



Performance Watch

MF Scheme Performance as on 30th September 2024

Sr. No.	LARGE CAP FUND*	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Frontline Equity Fund - Gr	31389	38.00	16.61	19.75	14.10	14.15	17.15	15.50
2	Axis Bluechip Fund - Gr	36109	35.20	10.33	15.12	13.46	N.A.	12.48	13.93
3	Bandhan Large Cap Fund - Regular Gr	1745	44.23	17.12	19.72	13.12	12.04	16.80	15.77
4	Bank of India Bluechip Fund - Gr	199	41.33	15.20	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	2440	45.16	18.80	20.09	14.69	14.52	18.06	17.98
6	Canara Robeco Bluechip Equity Fund - Gr	15312	38.02	15.29	20.21	14.82	N.A.	16.91	17.29
7	DSP Top 100 Equity Fund Gr	4613	42.29	17.00	17.82	12.61	12.08	15.22	14.34
8	Edelweiss Large Cap Fund - Gr	1123	38.23	17.18	19.69	14.39	13.95	17.18	16.42
9	Franklin India Bluechip Fund Gr	8375	37.83	14.05	18.90	12.88	12.78	15.22	13.92
10	Groww Large Cap Fund - Gr	133	38.54	15.55	16.17	12.86	N.A.	14.22	13.31
11	HDFC Top 100 Fund - Gr	38684	37.81	20.10	20.23	14.01	13.83	19.37	16.18
12	HSBC Large Cap Fund - Gr	2039	38.88	16.25	18.63	13.64	11.94	16.02	15.56
13	ICICI Prudential Bluechip Fund - Gr	66207	41.59	20.06	21.55	15.36	15.46	19.62	18.11
14	Invesco India Largecap Fund - Gr	1290	43.41	16.97	20.15	14.28	13.40	17.60	16.09
15	ITI Large Cap Fund - Gr	370	38.14	13.65	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	429	43.84	19.59	20.28	12.85	10.80	16.69	17.13
17	Kotak Bluechip Fund - Gr	9806	38.14	15.74	20.05	14.54	13.28	17.00	16.69
18	LIC MF Large Cap Fund - Gr	1588	35.80	12.28	16.09	12.16	11.22	14.09	13.75
19	Mahindra Manulife Large Cap Fund - Gr	596	34.81	15.04	18.08	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund - Gr	42179	31.47	13.29	17.78	14.82	15.77	15.27	14.51
21	Nippon India Large Cap Fund - Gr	34432	39.14	22.17	22.19	15.78	14.77	21.98	17.80
22	PGIM India Large Cap Fund - Gr	633	30.09	11.75	15.81	12.01	11.37	13.16	13.36
23	Quant Large Cap Fund - Gr	2416	45.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund - Gr	53276	32.29	15.45	18.87	14.41	13.86	16.84	16.01
25	Sundaram Large Cap Fund - Gr	3703	31.21	14.20	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund - Gr	2531	37.56	16.17	18.84	13.35	13.07	17.54	15.94
27	Taurus Largecap Fund - Gr	53	41.09	16.82	17.30	11.46	10.17	15.07	14.15
28	Union Largecap Fund - Gr	435	31.86	13.67	17.82	N.A.	N.A.	16.34	15.40
29	UTI Large Cap Fund - Gr	13987	33.18	13.42	18.59	13.43	12.91	16.16	15.11
30	WhiteOak Capital Large Cap Fund - Gr	640	42.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			45.88	22.17	22.19	15.78	15.77	21.98	18.11
Average Return			38.25	15.85	18.79	13.70	13.07	16.50	15.59
Minimum Return			30.09	10.33	15.12	11.46	10.17	12.48	13.31
NIFTY 50 TRI			33.00	14.94	18.98	13.85	12.79	16.99	16.04
BSE 100 TRI			37.60	16.78	20.31	14.55	13.28	17.92	16.68

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Advantage Fund - Gr	6380	37.25	12.04	19.30	14.52	13.33	15.41	15.06
2	Axis Growth Opportunities Fund - Gr	14526	44.37	17.56	24.56	N.A.	N.A.	N.A.	N.A.
3	Bandhan Core Equity Fund - Regular Plan - Gr	6982	56.43	26.55	25.98	17.27	14.08	23.42	20.50
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	378	42.04	18.83	22.14	13.48	12.02	20.44	19.51
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1470	49.83	20.67	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund - Gr	25507	44.62	17.51	23.72	18.30	20.11	19.66	18.26
7	DSP Equity Opportunities Fund - Gr	14486	50.03	20.97	23.61	17.31	15.83	20.18	19.45
8	Edelweiss Large & Mid Cap Fund - Regular Gr	3781	45.43	19.97	23.41	16.27	15.05	20.52	19.30
9	Franklin India Equity Advantage Fund - Gr	3798	42.74	17.19	20.58	13.95	14.27	17.28	15.21
10	HDFC Large and Mid Cap Fund - Gr	24508	44.69	24.12	26.37	15.35	13.26	24.32	21.63
11	HSBC Large and Mid Cap Fund - Gr	3718	48.42	20.33	22.99	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Large & Mid Cap Fund - Gr	17464	48.63	24.01	26.22	16.21	15.54	24.86	21.52
13	Invesco India Large & Mid Cap Fund - Gr	6493	61.08	23.14	23.11	16.91	16.06	19.08	18.01
14	Kotak Equity Opportunities Fund - Gr	26175	43.51	21.99	24.20	17.36	15.62	21.18	20.09
15	LIC MF Large & Mid Cap Fund - Gr	3235	48.67	18.83	21.37	N.A.	N.A.	18.99	17.67
16	Mahindra Manulife Large & Mid Cap Fund - Gr	2628	38.53	19.45	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund - Gr	40670	37.85	16.84	23.87	20.13	N.A.	20.94	20.55
18	Motilal Oswal Large and Mid-Cap Fund - Gr	6500	60.53	26.94	N.A.	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund - Gr	333	31.40	16.11	19.46	N.A.	N.A.	18.32	16.17
20	Nippon India Vision Fund Gr	5619	49.62	21.63	23.85	14.30	13.03	20.86	18.91
21	Quant Large and Mid Cap Fund - Gr	3828	54.61	26.97	29.04	20.74	17.80	26.30	26.07
22	SBI Large & Midcap Fund - Gr	29234	37.67	20.79	23.42	16.71	15.98	21.44	19.35
23	Sundaram Large & Midcap Fund - Gr	7258	40.89	17.67	20.34	16.14	13.72	19.32	17.01
24	Tata Large & Mid Cap Fund - Gr	8677	35.24	19.09	21.61	15.62	14.65	19.68	18.82
25	Union Large & Midcap Fund - Gr	881	36.40	16.75	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

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

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
26	UTI Large & Mid Cap Fund - Gr	4086	51.07	23.23	25.84	15.56	14.08	21.81	19.52
	Maximum Return		61.08	26.97	29.04	20.74	20.11	26.30	26.07
	Average Return		45.44	20.35	23.41	16.45	14.97	20.70	19.13
	Minimum Return		31.40	12.04	19.30	13.48	12.02	15.41	15.06
	NIFTY 100 TRI		38.84	15.94	19.60	14.39	13.34	17.18	16.14
	BSE 200 TRI		40.19	17.69	21.55	15.35	13.83	18.95	17.74

Sr. No.	MULTI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi-Cap Fund - Gr	6567	41.76	18.96	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	6817	56.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2541	42.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	723	46.40	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2811	49.76	20.67	25.30	15.64	12.92	23.03	20.80
6	Canara Robeco Multi Cap Fund - Gr	3711	44.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	HDFC Multi Cap Fund - Gr	17941	45.92	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	HSBC Multicap Fund - Gr	4239	52.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	ICICI Prudential Multicap Fund - Gr	14691	48.16	23.24	23.91	16.44	15.54	21.83	18.81
10	Invesco India Multicap Fund - Gr	3962	47.82	20.18	24.31	16.47	19.23	20.47	19.30
11	ITI Multi Cap Fund - Gr	1425	47.58	19.48	18.73	N.A.	N.A.	N.A.	N.A.
12	Kotak Multicap Fund - Gr	15421	52.60	25.99	N.A.	N.A.	N.A.	N.A.	N.A.
13	LIC MF Multi Cap Fund - Gr	1404	51.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Mahindra Manulife Multi Cap Fund - Gr	4869	45.86	21.96	27.47	N.A.	N.A.	25.48	23.88
15	Mirae Asset Multicap Fund - Gr	3473	39.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Nippon India Multi Cap Fund - Gr	39622	45.75	28.20	26.78	16.53	17.88	28.02	21.12
17	Quant Active Fund - Gr	11229	40.17	20.96	32.23	20.65	17.58	32.04	29.18
18	SBI Multi Cap Fund - Gr	19295	41.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Sundaram Multi Cap Fund - Gr	2915	42.15	19.63	23.85	16.28	15.13	21.36	18.72
20	Tata Multicap Fund - Gr	3365	31.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Union Multicap Fund - Gr	1111	39.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	WhiteOak Capital Multi Cap Fund - Gr	1301	47.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		56.17	28.20	32.23	20.65	19.23	32.04	29.18
	Average Return		45.41	21.93	25.32	17.00	16.38	24.60	21.69
	Minimum Return		31.65	18.96	18.73	15.64	12.92	20.47	18.72
	NIFTY 500 TRI		41.54	18.44	22.28	15.48	13.80	19.66	18.16

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE FlexiCap Fund - Gr	1084	51.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	23905	41.15	16.38	20.79	15.73	14.79	17.00	16.28
3	Axis Flexi Cap Fund - Gr	13464	41.49	12.56	17.21	N.A.	N.A.	14.23	15.02
4	Bajaj Finserv Flexi Cap Fund - Gr	3883	47.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7918	39.12	17.26	18.15	13.31	15.83	16.72	14.65
6	Bank of India Flexi Cap Fund - Gr	1918	54.70	24.53	N.A.	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1395	44.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	13713	39.40	15.34	20.90	14.88	14.66	17.74	17.17
9	DSP Flexi Cap Fund - Reg. Plan - Gr	12416	40.27	16.89	21.21	15.76	14.83	17.52	18.44
10	Edelweiss Flexi Cap Fund - Gr	2439	50.80	20.71	22.60	N.A.	N.A.	19.53	17.81
11	Franklin India Flexi Cap Fund - Gr	18252	43.89	21.23	24.46	16.24	16.11	21.68	19.32
12	HDFC Flexi Cap Fund - Gr	66225	46.07	25.70	24.86	15.98	15.95	24.51	19.80
13	HSBC Flexi Cap Fund - Gr	5165	47.44	20.07	22.37	14.53	14.19	18.92	17.19
14	ICICI Prudential Flexicap Fund - Gr	17761	47.27	22.48	N.A.	N.A.	N.A.	N.A.	N.A.
15	Invesco India Flexi Cap Fund - Gr	2250	54.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	ITI Flexi Cap Fund - Gr	1285	50.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM Flexicap Fund - Gr	4531	59.04	28.06	26.31	18.78	14.23	24.67	23.52
18	Kotak Flexicap Fund - Gr	53844	37.07	17.05	18.97	15.65	15.12	16.98	15.88
19	LIC MF Flexi Cap Fund - Gr	1135	37.71	16.84	17.28	10.98	10.20	14.78	13.86
20	Mahindra Manulife Flexi Cap Fund - Gr	1520	36.27	18.12	N.A.	N.A.	N.A.	N.A.	N.A.
21	Mirae Asset Flexi Cap Fund - Gr	2384	34.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Motilal Oswal Flexi Cap Fund - Gr	12564	62.83	20.95	19.16	16.66	N.A.	13.31	13.93
23	Navi Flexi Cap Fund - Gr	281	29.63	15.35	17.94	N.A.	N.A.	16.75	15.31
24	Nippon India Flexi Cap Fund - Gr	8739	38.54	18.63	N.A.	N.A.	N.A.	N.A.	N.A.
25	NJ Flexi Cap Fund - Gr	1959	55.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh Flexi Cap Fund - Reg Gr	82441	39.99	18.15	26.33	18.73	N.A.	22.98	23.30
27	PGIM India Flexi Cap Fund - Gr	6704	33.25	11.76	22.79	N.A.	N.A.	22.32	19.38

Note:

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

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	Quant Flexi Cap Fund - Gr	7912	53.70	24.48	35.93	21.54	13.75	33.16	30.64
29	Samco Flexi Cap Fund - Gr	656	15.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	SBI Flexicap Fund - Gr	23489	33.07	14.58	18.04	15.19	13.80	16.38	15.56
31	Shriram Flexi Cap Fund - Gr	138	40.09	16.35	17.26	N.A.	N.A.	15.28	14.80
32	Sundaram Flexi Cap Fund - Gr	2256	32.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
33	Tata Flexi Cap Fund - Gr	3140	35.13	14.80	17.74	N.A.	N.A.	15.84	15.14
34	Taurus Flexi Cap Fund - Gr	393	38.71	17.71	17.57	11.19	11.47	16.62	13.47
35	Union Flexi Cap Fund - Gr	2355	34.69	15.92	21.65	13.43	N.A.	19.70	18.94
36	UTI Flexi Cap Fund - Gr	27706	30.63	8.29	18.73	13.78	14.31	17.43	14.90
37	WhiteOak Capital Flexi Cap Fund - Gr	4235	41.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		62.83	28.06	35.93	21.54	16.11	33.16	30.64
	Average Return		42.16	18.16	21.23	15.43	14.23	18.87	17.58
	Minimum Return		15.83	8.29	17.21	10.98	10.20	13.31	13.47
	NIFTY 500 TRI		41.54	18.44	22.28	15.48	13.80	19.66	18.16

Sr. No.	MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Midcap Fund - Gr	6440	47.67	22.35	25.79	17.03	15.77	21.92	18.89
2	Axis MidCap Fund - Gr	32016	48.52	19.29	25.29	18.16	N.A.	21.35	20.77
3	Bandhan Midcap Fund - Gr	1548	50.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2247	47.22	22.43	27.94	17.93	19.57	24.03	22.96
5	Canara Robeco Mid Cap Fund - Gr	2799	49.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	20237	44.79	18.26	23.13	17.48	17.87	18.24	18.43
7	Edelweiss Mid Cap Fund - Regular Gr	7755	60.25	26.90	31.40	20.81	20.78	26.78	25.16
8	Franklin India Prima Fund Gr	12943	54.12	22.51	25.00	17.84	18.62	20.80	19.03
9	HDFC Mid Cap Opportunities Fund - Gr	77683	47.35	28.82	30.38	19.83	21.04	28.01	24.67
10	HSBC Midcap Fund - Gr	12280	58.03	24.33	25.99	18.62	18.24	21.32	19.65
11	ICICI Prudential MidCap Fund - Gr	6778	55.79	23.36	26.92	17.42	17.64	23.54	21.34
12	Invesco India Midcap Fund - Gr	5904	59.93	26.10	29.57	19.42	20.29	24.16	22.58
13	ITI Mid Cap Fund - Reg Gr	1163	61.47	23.79	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1747	56.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	52627	49.22	24.55	29.10	20.48	19.37	25.39	23.13
16	LIC MF Midcap Fund - Gr	334	53.85	20.98	25.20	N.A.	N.A.	20.12	17.90
17	Mahindra Manulife Mid Cap Fund - Gr	3442	53.77	27.26	30.10	N.A.	N.A.	26.84	25.16
18	Mirae Asset Midcap Fund - Gr	17788	41.77	22.29	28.98	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	18604	71.80	36.77	33.08	21.45	N.A.	32.12	26.54
20	Nippon India Growth Fund - Gr	35209	53.49	27.55	31.41	19.66	17.19	27.81	25.52
21	PGIM India Midcap Opportunities Fund - Gr	11700	37.24	16.36	31.15	17.44	N.A.	31.92	25.26
22	Quant Mid Cap Fund - Gr	9501	48.95	29.70	36.52	20.13	16.31	34.02	31.15
23	SBI Magnum MidCap Fund - Gr	22338	37.74	23.36	29.23	17.97	18.03	26.90	23.28
24	Sundaram Mid Cap Fund - Gr	13129	56.14	26.61	26.44	17.66	17.86	22.86	19.73
25	Tata Mid Cap Growth Fund - Gr	4637	46.61	23.93	27.19	18.57	18.23	24.28	22.97
26	Taurus Midcap Fund - Gr	140	33.03	20.58	25.69	17.46	16.15	22.45	22.33
27	Union Midcap Fund - Gr	1436	44.68	21.32	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	12708	41.97	20.27	27.47	16.81	18.46	23.74	21.67
29	WhiteOak Capital Mid Cap Fund - Gr	2565	50.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		71.80	36.77	36.52	21.45	21.04	34.02	31.15
	Average Return		50.45	23.99	28.39	18.61	18.32	24.94	22.64
	Minimum Return		33.03	16.36	23.13	16.81	15.77	18.24	17.90
	NIFTY MIDCAP 100 TRI		49.26	26.55	31.37	19.21	17.01	27.24	24.54

Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Small Cap Fund - Gr	5430	39.88	19.24	25.10	13.49	16.31	20.06	17.72
2	Axis Small Cap Fund - Gr	24766	41.73	23.42	29.34	23.11	20.58	29.44	26.70
3	Bandhan Small Cap Fund - Gr	8489	72.13	29.10	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1517	49.42	26.17	37.98	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Small Cap Fund - Gr	12591	42.03	24.15	35.13	N.A.	N.A.	N.A.	N.A.
6	DSP Small Cap Fund - Gr	16705	40.90	24.42	31.90	19.15	20.42	28.99	25.25
7	Edelweiss Small Cap Fund - Gr	4293	44.72	25.59	33.84	N.A.	N.A.	N.A.	N.A.
8	Franklin India Smaller Companies Fund - Gr	14460	47.28	27.98	30.29	18.76	19.09	28.39	24.16
9	HDFC Small Cap Fund - Gr	33963	35.20	24.53	29.42	20.67	19.84	26.90	23.56
10	HSBC Small CapFund - Gr	17306	44.44	27.85	31.72	20.17	21.53	29.47	25.10
11	ICICI Prudential Smallcap Fund - Gr	8825	36.90	22.85	30.30	19.90	17.65	29.94	26.54
12	Invesco India Smallcap Fund - Gr	5376	58.22	27.21	33.23	N.A.	N.A.	N.A.	N.A.
13	ITI Small Cap Fund - Gr	2415	58.61	23.27	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

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

Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
14	Kotak Smallcap Fund - Gr	18287	45.30	21.77	32.78	21.73	20.71	32.28	27.01
15	LIC MF Small Cap Fund - Gr	370	54.42	27.30	30.40	18.89	N.A.	27.94	23.50
16	Mahindra Manulife Small Cap Fund - Gr	5478	59.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Small Cap Fund - Gr	62260	48.50	30.95	37.15	24.62	23.53	33.92	30.66
18	PGIM India Small Cap Fund - Gr	1605	36.06	15.82	N.A.	N.A.	N.A.	N.A.	N.A.
19	Quant Small Cap Fund - Gr	26645	53.91	30.04	48.43	27.78	21.85	43.51	37.28
20	SBI Small Cap Fund - Gr	34217	40.05	23.49	29.28	21.06	22.87	27.94	25.22
21	Sundaram Small Cap Fund - Gr	3581	40.70	22.95	29.74	16.14	16.79	26.01	22.89
22	Tata Small Cap Fund - Gr	9319	49.19	27.89	33.75	N.A.	N.A.	N.A.	N.A.
23	Union Small Cap Fund - Gr	1663	34.62	21.97	31.07	19.40	16.86	29.60	25.98
24	UTI Small Cap Fund - Gr	4658	41.09	23.20	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		72.13	30.95	48.43	27.78	23.53	43.51	37.28
	Average Return		46.45	24.83	32.68	20.35	19.85	29.60	25.83
	Minimum Return		34.62	15.82	25.10	13.49	16.31	20.06	17.72
	BSE SMALL CAP TRI		53.05	27.71	35.24	20.85	19.27	29.91	27.28

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Equity Fund - Gr	8177	38.52	18.82	23.97	N.A.	N.A.	21.34	22.48
2	Aditya Birla Sun Life Focused Fund - Gr	8230	41.62	16.51	19.90	14.24	14.39	16.79	15.79
3	Axis Focused Fund - Gr	14470	35.90	6.58	14.32	14.04	N.A.	10.96	12.48
4	Bandhan Focused Equity Fund - Regular Gr	1794	47.59	18.48	19.78	13.12	11.41	15.36	14.77
5	Baroda BNP Paribas Focused Fund - Gr	726	38.26	17.03	19.11	N.A.	N.A.	17.21	16.63
6	Canara Robeco Focused Equity Fund - Gr	2647	42.50	19.09	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2704	45.13	17.92	18.92	14.06	N.A.	15.91	15.48
8	Edelweiss Focused Fund - Gr	931	45.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	13050	40.79	20.25	23.30	16.42	17.04	21.16	18.58
10	HDFC Focused 30 Fund - Gr	15109	46.32	28.11	24.22	14.94	14.06	26.31	19.80
11	HSBC Focused Fund - Gr	1824	40.25	17.30	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	10201	52.68	23.20	26.05	15.51	14.63	22.04	20.01
13	Invesco India Focused Fund - Gr	3250	68.44	23.21	N.A.	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Equity Fund - Gr	514	46.42	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	177	43.76	21.81	18.24	15.10	10.39	18.07	15.44
16	Kotak Focused Equity Fund - Gr	3758	40.96	16.76	20.01	N.A.	N.A.	N.A.	N.A.
17	LIC MF Focused Fund - Gr	154	33.83	14.39	18.31	N.A.	N.A.	15.84	14.11
18	Mahindra Manulife Focused Fund - Gr	1850	48.71	22.75	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	8653	28.27	10.70	19.08	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Focused Fund - Gr	2130	40.86	14.63	17.39	13.95	N.A.	13.66	14.58
21	Nippon India Focused Equity Fund - Gr	8979	31.98	17.28	22.69	15.73	16.52	20.96	18.39
22	Quant Focused fund - Gr	1183	47.14	22.05	25.11	18.21	16.42	22.42	22.30
23	SBI Focused Equity Fund - Regular Plan - Gr	36367	31.16	13.10	18.82	15.47	17.99	17.20	16.64
24	Sundaram Focused Fund - Gr	1173	35.95	16.07	21.42	14.79	13.96	18.72	18.01
25	Tata Focused Equity Fund - Gr	1957	41.50	18.45	N.A.	N.A.	N.A.	N.A.	N.A.
26	Union Focused Fund - Gr	429	28.63	13.11	19.80	N.A.	N.A.	N.A.	N.A.
27	UTI Focused Fund - Gr	2942	41.83	17.88	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		68.44	28.11	26.05	18.21	17.99	26.31	22.48
	Average Return		41.63	17.82	20.55	15.04	14.68	18.37	17.22
	Minimum Return		28.27	6.58	14.32	13.12	10.39	10.96	12.48
	NIFTY 50 TRI		33.00	14.94	18.98	13.85	12.79	16.99	16.04
	BSE SENSEX TRI		29.66	13.99	18.28	13.63	12.72	16.50	15.82

Sr. No.	CONTRA FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Invesco India Contra Fund - Gr	18470	53.33	22.54	24.70	19.27	17.82	20.14	18.89
2	Kotak India EQ Contra Fund - Gr	4047	52.35	23.42	24.38	19.59	17.22	21.90	20.34
3	SBI Contra Fund - Regular Gr	41327	44.18	27.45	31.69	20.70	17.85	29.94	26.03
	Maximum Return		53.33	27.45	31.69	20.70	17.85	29.94	26.03
	Average Return		49.95	24.47	26.92	19.85	17.63	23.99	21.75
	Minimum Return		44.18	22.54	24.38	19.27	17.22	20.14	18.89
	NIFTY 500 TRI		41.54	18.44	22.28	17.23	15.48	19.66	18.16

Note:

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

Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pure Value Fund - Gr	6779	44.34	22.75	24.36	15.03	16.73	21.09	17.82
2	Axis Value Fund - Gr	749	51.82	23.90	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	10601	40.79	23.41	28.00	17.25	17.69	25.54	21.64
4	Baroda BNP Paribas Value Fund - Gr	1654	42.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1342	44.40	24.32	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	940	43.28	17.75	N.A.	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	44	38.10	17.05	19.41	N.A.	N.A.	17.06	15.68
8	HDFC Capital Builder Value Fund - Gr	7883	48.32	21.14	22.58	15.55	15.68	19.94	16.75
9	HSBC Value Fund - Gr	14123	50.15	25.56	26.83	18.72	N.A.	24.96	21.89
10	ICICI Prudential Value Discovery Fund Gr	51198	44.12	24.61	27.76	16.92	18.54	25.46	22.54
11	ITI Value Fund - Gr	303	44.12	19.36	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	1085	54.67	28.80	27.34	19.32	12.68	26.18	23.78
13	LIC MF Value Fund - Gr	132	45.46	19.12	21.33	N.A.	N.A.	17.91	16.15
14	Nippon India Value Fund - Gr	8962	55.00	24.64	26.65	17.90	15.94	24.49	22.17
15	Quant Value Fund - Gr	2121	67.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Long Term Equity Value Fund - Reg Gr	1230	43.03	19.14	20.44	N.A.	N.A.	16.73	14.78
17	Tata Equity P/E Fund Gr	9173	52.82	24.73	23.37	17.30	16.24	20.91	18.87
18	Templeton India Value Fund - Gr	2305	42.71	24.67	27.12	15.91	14.64	25.30	21.30
19	Union Value Fund - Gr	298	40.28	20.14	23.40	N.A.	N.A.	N.A.	N.A.
20	UTI Value Fund - Gr	10757	49.74	20.63	23.98	14.43	14.61	19.74	18.40
Maximum Return			67.04	28.80	28.00	19.32	18.54	26.18	23.78
Average Return			47.11	22.32	24.47	16.83	15.86	21.95	19.37
Minimum Return			38.10	17.05	19.41	14.43	12.68	16.73	14.78
NIFTY 500 TRI			41.54	18.44	22.28	15.48	13.80	19.66	18.16

Sr. No.	DIVIDEND YIELD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Dividend Yield Fund - Gr	1625	51.18	25.20	26.23	16.30	14.39	23.80	21.28
2	HDFC Dividend Yield Fund - Gr	6383	43.14	23.78	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	5066	53.55	27.55	28.09	18.12	16.48	28.14	22.40
4	LIC MF Dividend Yield Fund - Gr	436	61.54	24.33	25.60	N.A.	N.A.	N.A.	N.A.
5	SBI Dividend Yield Fund - Gr	9771	38.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund - Gr	989	44.35	19.46	23.04	17.22	15.80	20.08	19.06
7	Tata Dividend Yield Fund - Gr	1048	37.14	19.19	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund - Gr	2554	51.88	23.93	27.22	19.01	16.57	24.42	22.62
9	UTI Dividend Yield Fund. - Gr	4485	52.83	20.17	23.71	18.25	15.24	20.19	18.03
Maximum Return			61.54	27.55	28.09	19.01	16.57	28.14	22.62
Average Return			48.27	22.95	25.65	17.78	15.70	23.33	20.68
Minimum Return			37.14	19.19	23.04	16.30	14.39	20.08	18.03

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	17102	38.23	13.49	15.51	13.35	12.85	11.00	10.75
2	Axis ELSS Tax Saver Fund - Gr	39253	38.91	9.81	16.37	14.45	N.A.	12.28	14.09
3	Bandhan ELSS Tax saver Fund - Regular Gr	7354	34.22	19.32	24.70	16.82	16.42	23.18	20.24
4	Bank of India ELSS Tax Saver - Regular Gr	1486	45.75	20.33	27.41	17.96	15.27	24.24	25.46
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	988	47.76	17.86	19.83	14.27	14.84	16.70	17.08
6	Canara Robeco ELSS Tax Saver - Gr	9256	40.35	16.65	22.82	15.81	15.61	20.18	18.93
7	DSP ELSS Tax Saver Fund - Gr	17771	49.41	21.06	24.00	17.56	16.78	20.98	19.93
8	Edelweiss ELSS Tax saver Fund - Gr	413	42.08	17.94	19.93	14.06	13.53	17.53	15.94
9	Franklin India ELSS Tax Saver Fund - Gr	7242	45.03	21.64	22.45	15.54	16.06	20.56	17.99
10	Groww ELSS Tax Saver Fund - Gr	51	42.11	16.49	16.97	N.A.	N.A.	15.01	14.04
11	HDFC ELSS Tax saver - Gr	16761	47.91	24.83	23.15	14.31	14.57	24.17	18.06
12	HSBC ELSS Tax saver Fund - Gr	4485	50.61	20.52	21.46	15.24	14.96	16.94	16.12
13	HSBC Tax Saver Equity Fund - Gr	261	45.20	18.29	20.90	14.26	14.32	18.45	16.63
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	15321	41.12	17.28	21.47	14.45	15.70	18.28	16.45
15	Invesco India ELSS Tax Saver Fund - Gr	3058	45.17	16.72	20.95	15.51	16.10	17.26	16.84
16	ITI ELSS Tax Saver Fund - Gr	412	56.38	20.11	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	187	53.44	22.19	23.89	17.56	14.78	21.28	20.27
18	Kotak ELSS Tax Saver Fund - Gr	6501	40.24	20.25	22.70	16.70	14.58	20.47	19.09
19	LIC MF ELSS Tax Saver - Gr	1209	39.26	16.43	17.92	13.84	12.32	16.26	14.58
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	983	31.80	16.13	20.43	N.A.	N.A.	19.10	17.37
21	Mirae Asset ELSS Tax Saver Fund - Gr	26418	38.57	16.92	22.95	N.A.	N.A.	19.80	19.44
22	Motilal Oswal ELSS Tax Saver Fund - Gr	4195	66.56	26.40	25.22	N.A.	N.A.	21.16	20.06
23	Navi ELSS Tax Saver Fund - Gr	67	31.53	14.79	16.34	N.A.	N.A.	15.08	13.39

Note:

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

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
24	Nippon India ELSS Tax Saver Fund - Gr	16711	43.97	20.40	21.56	12.26	14.95	19.87	15.47
25	NJ ELSS Tax Saver Scheme - Gr	267	46.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	4362	36.57	19.47	24.82	N.A.	N.A.	N.A.	N.A.
27	PGIM India ELSS Tax Saver Fund - Gr	799	30.15	15.53	20.01	N.A.	N.A.	19.40	16.74
28	Quant ELSS Tax Saver Fund - Gr	11561	48.88	24.49	35.38	23.46	16.29	34.43	31.87
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	218	42.54	19.14	20.47	N.A.	N.A.	16.84	14.87
30	Samco ELSS Tax Saver Fund - Gr	122	24.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Long Term Equity Fund - Gr	28733	54.46	27.40	27.07	16.20	15.36	24.39	21.76
32	Shriram ELSS Tax Saver Fund - Gr	57	38.94	15.33	17.71	N.A.	N.A.	N.A.	N.A.
33	Sundaram Diversified Equity Fund - Gr	1681	30.71	15.53	17.99	13.24	12.05	16.78	14.58
34	Sundaram ELSS Tax Saver Fund - Gr	1434	34.55	17.05	21.31	14.95	14.44	19.13	16.72
35	Tata ELSS Tax Saver Fund Regular Plan - Gr	4926	39.91	18.97	20.62	N.A.	N.A.	18.58	16.82
36	Taurus ELSS Tax Saver Fund - Gr	84	38.29	18.48	19.62	14.35	12.93	17.50	15.99
37	Union ELSS Tax Saver Fund - Gr	987	35.76	17.30	22.21	13.72	N.A.	20.32	19.16
38	UTI ELSS Tax Saver Fund - Gr	4183	37.83	14.83	20.80	13.93	13.02	17.43	16.34
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	294	45.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		66.56	27.40	35.38	23.46	16.78	34.43	31.87
	Average Return		42.05	18.59	21.63	15.35	14.68	19.23	17.67
	Minimum Return		24.13	9.81	15.51	12.26	12.05	11.00	10.75
	NIFTY 500 TRI		41.54	18.44	22.28	15.48	13.80	19.66	18.16
	BSE 200 TRI		40.19	17.69	21.55	15.35	13.83	18.95	17.74

Sr. No.	BANKING FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	3408	22.90	23.94	14.45	15.64	14.08	13.37
2	Bandhan Financial Services Fund - Gr	976	41.19	N.A.	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	187	33.19	23.76	15.08	13.92	12.65	12.00
4	HDFC Banking & Financial Services Fund - Gr	3742	27.32	25.15	15.18	N.A.	N.A.	N.A.
5	ICICI Prudential Banking and Financial Services Fund - Gr	8899	27.96	22.83	14.33	15.01	13.14	11.93
6	Invesco India Financial Services Fund - Gr	1043	40.20	30.17	17.59	17.63	16.40	15.25
7	ITI Banking and Financial Services Fund - Gr	271	19.40	18.33	N.A.	N.A.	N.A.	N.A.
8	Kotak Banking & Financial Services Fund - Gr	997	27.19	N.A.	N.A.	N.A.	N.A.	N.A.
9	LIC MF Banking & Financial Services Fund - Gr	291	16.56	18.35	13.54	12.34	12.93	12.39
10	Mirae Asset Banking and Financial Services Fund - Gr	1882	25.71	24.89	15.25	N.A.	N.A.	N.A.
11	Nippon India Banking & Financial Services Fund - Gr	6389	28.88	26.39	18.91	17.75	17.44	13.92
12	SBI Banking & Financial Services Fund - Gr	6407	36.33	24.73	15.62	16.27	14.53	14.20
13	Sundaram Financial Services Opportunities Fund - Gr	1498	30.28	29.90	19.05	18.49	18.29	17.66
14	Tata Banking & Financial Services Fund - Gr	2406	24.46	25.56	15.42	15.38	14.59	15.08
15	Taurus Banking & Financial Services Fund - Gr	11	22.42	21.35	13.74	14.05	14.22	13.88
16	UTI Banking and Financial Services Fund - Gr	1192	29.47	23.45	14.66	13.89	12.58	10.64
	Maximum Return		41.19	30.17	19.05	18.49	18.29	17.66
	Average Return		28.34	24.20	15.60	15.49	14.62	13.67
	Minimum Return		16.56	18.33	13.54	12.34	12.58	10.64

Sr. No.	FMCG FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Baroda BNP Paribas India Consumption Fund - Gr	1575	47.76	29.36	21.03	23.22	20.16	19.58
2	Canara Robeco Consumer Trends Fund - Regular Gr	1849	45.88	28.49	21.26	23.56	20.78	19.80
3	HSBC Consumption Fund - Gr	1622	51.43	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Bharat Consumption Fund - Gr	2895	44.74	31.21	24.20	22.01	N.A.	N.A.
5	ICICI Prudential FMCG Fund-Gr	1885	23.93	20.60	18.14	16.94	17.46	14.54
6	Mahindra Manulife Consumption Fund - Gr	376	49.28	29.75	22.83	20.58	N.A.	N.A.
7	Mirae Asset Great Consumer Fund - Gr	4496	48.07	31.53	23.40	23.76	21.34	18.66
8	Nippon India Consumption Fund - Gr	2023	48.58	29.58	24.73	26.87	24.65	22.04
9	SBI Consumption Opportunities Fund - Regular Plan - Gr	3101	45.64	30.99	27.96	25.07	23.72	19.02
10	Sundaram Consumption Fund - Gr	1724	43.95	28.65	22.14	20.86	17.74	15.12
11	Tata India Consumer Fund - Gr	2522	48.63	30.74	21.92	22.70	19.50	17.00
12	UTI India Consumer Fund - Gr	777	48.73	25.39	18.33	19.73	16.63	14.92
	Maximum Return		51.43	31.53	27.96	26.87	24.65	22.04
	Average Return		45.55	28.75	22.36	22.30	20.22	17.85
	Minimum Return		23.93	20.60	18.14	16.94	16.63	14.54

Note:

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

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	888	51.64	36.97	18.05	26.27	N.A.	N.A.
2	DSP Healthcare Fund - Gr	3094	55.28	39.31	20.53	32.76	N.A.	N.A.
3	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	4987	60.07	42.73	22.43	32.90	21.20	24.76
4	ITI Pharma and Healthcare Fund - Gr	202	52.69	34.46	N.A.	N.A.	N.A.	N.A.
5	LIC MF Healthcare Fund - Gr	75	53.41	31.01	14.62	24.58	N.A.	N.A.
6	Mirae Asset Healthcare Fund - Gr	2794	49.73	33.59	18.13	31.11	19.54	24.18
7	Nippon India Pharma Fund - Gr	8769	48.36	36.13	19.34	30.10	19.96	23.25
8	Quant Healthcare Fund - Gr	454	59.76	N.A.	N.A.	N.A.	N.A.	N.A.
9	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3346	49.45	38.83	21.58	31.08	21.16	23.61
10	Tata India Pharma & Healthcare Fund - Gr	1208	53.37	36.78	20.42	28.72	19.78	22.85
11	UTI Healthcare Fund - Gr	1201	56.02	38.95	19.35	30.02	18.42	21.34
Maximum Return			60.07	42.73	22.43	32.90	21.20	24.76
Average Return			53.62	36.88	19.38	29.73	20.01	23.33
Minimum Return			48.36	31.01	14.62	24.58	18.42	21.34

Sr. No.	TECHNOLOGY FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Digital India Fund - Gr	5261	33.48	29.42	11.28	27.76	28.34	24.87
2	Franklin India Technology Fund - Gr	1904	48.30	41.76	16.39	27.93	20.49	23.18
3	HDFC Technology Fund - Gr	1340	44.43	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Technology Gr	14173	39.80	28.97	10.54	28.98	30.94	24.36
5	SBI Technology Opportunities Fund - Regular Plan - Gr	4435	37.37	29.62	13.37	26.59	26.87	23.05
6	Tata Digital India Fund - Gr	12052	43.97	31.39	11.97	28.18	27.38	23.51
7	Quant Teck Fund - Gr	451	37.95	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			48.30	41.76	16.39	28.98	30.94	24.87
Average Return			40.76	32.23	12.71	27.89	26.80	23.79
Minimum Return			33.48	28.97	10.54	26.59	20.49	23.05

Sr. No.	THEME (ESG) *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	734	40.80	24.97	12.28	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1446	41.08	26.79	11.59	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1652	48.91	33.33	18.91	N.A.	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	552	39.25	25.49	13.01	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	1023	35.71	25.96	13.47	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	334	48.29	31.76	26.78	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	95	36.22	25.29	14.61	20.25	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	6112	34.28	24.29	14.88	17.91	16.45	15.52
Maximum Return			48.91	33.33	26.78	20.25	16.45	15.52
Average Return			40.57	27.24	15.69	19.08	16.45	15.52
Minimum Return			34.28	24.29	11.59	17.91	16.45	15.52

Sr. No.	THEMATIC-INFRASTRUCTURE FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Infrastructure Fund - Gr	1277	47.61	43.10	26.50	28.32	25.95	22.13
2	Bandhan Infrastructure Fund - Regular Gr	1906	72.34	52.40	33.53	31.63	30.29	24.50
3	Bank of India Manufacturing and Infrastructure Fund - Gr	529	56.15	42.70	29.66	31.75	28.74	26.09
4	Canara Robeco Infrastructure - Gr	883	66.17	44.39	32.82	30.89	27.94	24.02
5	DSP T.I.G.E.R. Fund - Gr	5646	64.24	50.32	34.65	30.86	31.02	25.14
6	Franklin Build India Fund - Gr	2908	58.24	48.34	32.01	29.68	30.67	24.51
7	HDFC Infrastructure Fund - Gr	2607	55.80	49.79	34.82	27.32	30.39	20.48
8	HSBC Infrastructure Fund - Gr	2790	53.51	44.66	30.36	27.52	27.04	21.44
9	ICICI Prudential Infrastructure Fund - Gr	6424	60.94	49.44	35.85	32.73	35.99	27.15
10	Invesco India Infrastructure Fund - Gr	1666	65.60	46.79	31.30	32.49	28.20	27.30
11	Kotak Infrastructure and Economic Reform Fund - Gr	2524	57.02	41.93	30.92	29.47	29.62	24.34
12	LIC MF Infrastructure Fund - Gr	750	73.22	48.28	34.39	29.57	25.01	22.93
13	Quant Infrastructure Fund - Gr	3937	64.47	38.02	30.18	38.24	38.69	35.17
14	SBI Infrastructure Fund - Regular Plan - Gr	5071	55.56	43.80	30.64	28.92	29.23	25.24
15	Sundaram Infrastructure Advantage Fund - Gr	1067	51.90	38.70	26.18	26.06	24.27	21.26
16	Tata Infrastructure Fund - Gr	2606	56.34	42.04	31.20	29.55	28.63	25.48
17	Taurus Infrastructure Fund - Gr	11	50.02	37.27	24.99	25.52	22.24	20.75
18	UTI Infrastructure Fund - Gr	2472	51.81	37.85	25.21	24.17	21.92	19.85
Maximum Return			73.22	52.40	35.85	38.24	38.69	35.17
Average Return			58.94	44.43	30.85	29.71	28.66	24.32
Minimum Return			47.61	37.27	24.99	24.17	21.92	19.85

Note:

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

Sr. No.	THEMATIC-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	192	23.08	17.88	6.67	10.54	8.40	9.30
2	Franklin Asian Equity Fund - Gr	261	24.94	15.89	0.16	6.55	1.42	4.19
3	ICICI Prudential US Bluechip Equity Fund - Gr	3336	27.43	27.94	13.16	17.36	14.24	16.29
4	Nippon India Japan Equity Fund - Gr	273	24.44	23.01	3.19	8.23	3.40	7.18
5	Nippon India Us Equity Opportunities Fund - Gr	681	30.55	26.56	9.25	15.31	9.82	14.67
	Maximum Return		30.55	27.94	13.16	17.36	14.24	16.29
	Average Return		26.09	22.26	6.49	11.60	7.46	10.33
	Minimum Return		23.08	15.89	0.16	6.55	1.42	4.19

Sr. No.	THEMATIC-OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	360 ONE Quant Fund - Gr	552	59.93	42.12	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1935	38.78	25.87	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	6304	42.78	27.14	19.29	21.88	19.40	18.02
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1255	52.93	34.80	19.79	22.41	16.74	16.63
5	Aditya Birla Sun Life MNC Fund Gr	4180	36.75	24.04	13.76	14.33	9.90	9.60
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5896	63.67	55.13	37.35	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	825	44.79	29.78	17.28	N.A.	N.A.	N.A.
8	Axis Business Cycles Fund - Gr	2793	41.59	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Innovation Fund - Gr	1300	44.84	28.01	13.86	N.A.	N.A.	N.A.
10	Axis Quant Fund - Gr	1171	40.45	27.39	17.41	N.A.	N.A.	N.A.
11	Bandhan Transportation and Logistics Fund - Gr	599	53.75	N.A.	N.A.	N.A.	N.A.	N.A.
12	Baroda BNP Paribas Business Cycle Fund - Gr	626	47.26	32.51	19.40	N.A.	N.A.	N.A.
13	DSP Natural Resources and New Energy Fund - Gr	1336	51.58	41.07	22.70	26.29	22.62	21.64
14	DSP Quant Fund - Gr	1125	33.44	20.71	10.31	17.56	N.A.	N.A.
15	Franklin India Opportunities Fund-Gr	5610	64.96	48.03	28.96	29.52	23.80	23.02
16	HDFC Business Cycle Fund - Gr	3209	35.15	N.A.	N.A.	N.A.	N.A.	N.A.
17	HDFC Defence Fund - Gr	3997	80.81	N.A.	N.A.	N.A.	N.A.	N.A.
18	HDFC Housing Opportunities Fund - Gr	1556	47.59	37.76	23.40	22.19	22.96	17.94
19	HDFC MNC Fund - Gr	686	33.42	N.A.	N.A.	N.A.	N.A.	N.A.
20	HDFC Non-Cyclical Consumer Fund - Gr	919	48.55	N.A.	N.A.	N.A.	N.A.	N.A.
21	HDFC Transportation and Logistics Fund - Gr	1407	64.24	N.A.	N.A.	N.A.	N.A.	N.A.
22	HSBC Business Cycles Fund - Gr	1003	55.11	36.74	25.13	24.09	21.00	19.04
23	ICICI Prudential Business Cycle Fund - Gr	12039	47.34	35.47	23.80	N.A.	N.A.	N.A.
24	ICICI Prudential Commodities Fund - Gr	2609	38.64	32.55	20.70	N.A.	N.A.	N.A.
25	ICICI Prudential Exports and Services Fund - Gr	1451	46.84	33.69	22.32	25.01	21.28	19.64
26	ICICI Prudential Housing Opportunities Fund - Gr	2679	39.01	30.24	N.A.	N.A.	N.A.	N.A.
27	ICICI Prudential India Opportunities Fund - Gr	24793	44.13	37.28	27.11	29.77	N.A.	N.A.
28	ICICI Prudential Innovation Fund - Gr	6654	58.12	N.A.	N.A.	N.A.	N.A.	N.A.
29	ICICI Prudential Manufacturing Fund - Gr	7042	57.57	44.62	29.17	29.21	N.A.	N.A.
30	ICICI Prudential MNC Fund - Gr	1885	34.08	26.78	18.69	24.30	N.A.	N.A.
31	ICICI Prudential PSU Equity Fund - Gr	2539	70.12	50.11	N.A.	N.A.	N.A.	N.A.
32	ICICI Prudential Quant Fund - Gr	101	40.46	29.94	17.90	N.A.	N.A.	N.A.
33	ICICI Prudential Transportation and Logistics Fund - Gr	3349	59.90	N.A.	N.A.	N.A.	N.A.	N.A.
34	Invesco India PSU Equity Fund - Gr	1436	70.02	54.88	35.25	30.63	23.24	27.72
35	Kotak Business Cycle Fund - Gr	2816	43.57	28.35	N.A.	N.A.	N.A.	N.A.
36	Kotak Manufacture in India Fund - Gr	2618	48.71	33.62	N.A.	N.A.	N.A.	N.A.
37	Kotak Pioneer Fund - Gr	2800	50.14	35.19	19.94	N.A.	N.A.	N.A.
38	Kotak Quant Fund - Gr	912	60.49	N.A.	N.A.	N.A.	N.A.	N.A.
39	Mahindra Manulife Business Cycle Fund - Gr	1200	60.02	N.A.	N.A.	N.A.	N.A.	N.A.
40	Nippon India Innovation Fund - Gr	2275	46.94	N.A.	N.A.	N.A.	N.A.	N.A.
41	Nippon India Power & Infra Fund - Gr	7863	63.54	52.44	34.95	32.02	32.96	27.06
42	Nippon India Quant Fund - Gr	86	47.48	34.84	22.73	23.43	21.41	19.58
43	Quant BFSI Fund - Gr	705	48.46	N.A.	N.A.	N.A.	N.A.	N.A.
44	Quant Business Cycle Fund - Gr	1649	58.28	N.A.	N.A.	N.A.	N.A.	N.A.
45	Quant Quantamental Fund - Gr	2635	54.19	41.62	32.41	N.A.	N.A.	N.A.
46	Samco Active Momentum Fund - Gr	881	43.88	N.A.	N.A.	N.A.	N.A.	N.A.
47	SBI Equity Minimum Variance Fund - Gr	237	39.17	27.85	18.26	21.89	N.A.	N.A.
48	SBI Magnum COMMA Fund - Gr	697	44.30	28.97	15.36	25.48	22.54	21.90
49	SBI Magnum Global Fund - Gr	6879	14.97	15.38	11.08	17.00	17.84	15.89
50	SBI PSU Fund - Gr	4703	65.50	56.06	38.22	27.96	24.48	24.68
51	Sundaram Services Fund - Gr	4068	37.17	27.94	18.42	24.35	23.40	21.70
52	Tata Business Cycle Fund - Gr	2977	45.23	37.43	25.21	N.A.	N.A.	N.A.
53	Tata Ethical Fund - Gr	3330	36.60	25.20	15.89	22.41	20.44	18.48
54	Tata Housing Opportunities Fund - Gr	658	38.90	31.58	N.A.	N.A.	N.A.	N.A.
55	Tata Quant Fund - Gr	72	33.66	28.42	15.83	N.A.	N.A.	N.A.
56	Tata Resources & Energy Fund - Gr	1063	43.86	31.40	17.66	27.01	24.65	23.76
57	Taurus Ethical Fund - Gr	255	43.28	28.57	17.84	22.23	18.41	18.54
58	Union Innovation & Opportunities Fund - Gr	858	46.82	N.A.	N.A.	N.A.	N.A.	N.A.
59	UTI MNC Fund - Gr	3249	37.07	24.21	15.45	17.12	14.42	12.69
60	UTI Transportation and Logistics Fund- Gr	3924	57.03	38.07	31.53	26.59	23.64	19.56
	Maximum Return		80.81	56.06	38.22	32.02	32.96	27.72
	Average Return		48.30	34.40	22.01	24.19	21.26	19.85
	Minimum Return		14.97	15.38	10.31	14.33	9.90	9.60

Note:

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

Sr. No.	FOF-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	240	29.79	19.18	6.56	14.11	10.12	12.88
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	200	35.48	31.17	11.97	9.29	9.62	8.63
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	390	35.73	34.16	N.A.	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	821	26.95	24.65	9.74	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	511	33.51	27.56	7.46	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	255	18.40	12.25	-2.39	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	171	35.41	N.A.	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	318	39.81	31.14	13.42	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	150	6.22	N.A.	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	50	28.33	24.47	8.10	N.A.	N.A.	N.A.
11	DSP Global Allocation Fund of Fund - Gr	55	21.17	15.81	6.07	10.15	6.90	9.48
12	DSP Global Clean Energy Fund of Fund - Gr	143	17.21	16.62	4.10	8.21	7.13	6.59
13	DSP Global Innovation FoF - Gr	892	37.32	36.18	N.A.	N.A.	N.A.	N.A.
14	DSP US Flexible Equity Fund of Fund - Gr	872	23.72	22.08	11.48	16.77	14.60	16.20
15	DSP World Agriculture Fund - Gr	10	7.17	3.63	-5.37	3.16	4.08	2.13
16	DSP World Gold Fund of Fund - Gr	1098	46.30	30.84	12.26	10.20	1.50	8.48
17	DSP World Mining Fund - Regular Gr	142	15.52	16.22	11.04	17.08	18.56	13.77
18	Edelweiss ASEAN Equity Off-shore - Gr	87	22.58	13.95	7.61	6.93	4.64	3.40
19	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	113	20.23	15.23	-1.32	5.00	-0.02	3.29
20	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	78	26.32	26.86	10.05	13.03	9.55	11.74
21	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1474	19.34	11.21	-6.55	7.14	2.09	5.05
22	Edelweiss US Technology Equity Fund of Fund - Gr	2251	33.99	35.77	7.60	N.A.	N.A.	N.A.
23	Edelweiss US Value Equity Off-shore Fund- Reg Gr	116	22.80	17.71	10.99	13.68	13.26	12.98
24	Franklin India Feeder - Franklin European Growth Fund - Gr	17	18.46	23.46	4.23	4.17	1.49	1.28
25	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3565	41.24	31.36	6.99	17.19	7.59	15.68
26	HDFC Developed World Indexes FoF - Gr	1269	31.17	26.94	N.A.	N.A.	N.A.	N.A.
27	HSBC Asia Pacific Div Yield Fund - Gr	8	30.04	21.42	7.38	9.81	4.98	6.72
28	HSBC Brazil Fund - Gr	40	3.04	5.38	2.98	-3.66	-4.64	-3.58
29	HSBC Global Emerging Markets Fund - Gr	37	22.92	15.04	0.41	7.77	3.16	4.72
30	HSBC Global Equity Climate Change FoF - Gr	83	24.53	17.68	1.33	N.A.	N.A.	N.A.
31	ICICI Prudential Global Advantage Fund - Gr (FOF)	350	29.13	23.31	6.19	N.A.	N.A.	N.A.
32	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	125	17.64	18.23	9.56	11.11	10.42	10.14
33	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	101	13.40	14.11	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	409	36.12	34.23	N.A.	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	297	23.68	18.38	-7.17	N.A.	N.A.	N.A.
36	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	25	31.33	33.48	15.79	15.64	12.61	13.59
37	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	38	15.46	27.08	9.98	11.13	9.22	9.65
38	Kotak Global Emerging Market Fund - Gr	93	21.54	15.63	2.15	8.96	4.64	7.22
39	Kotak Global Innovation Fund of Fund - Gr	712	32.57	26.53	2.00	N.A.	N.A.	N.A.
40	Kotak International REIT FOF - Gr	63	25.45	12.37	2.94	N.A.	N.A.	N.A.
41	Kotak Nasdaq 100 FOF	3200	37.62	34.58	14.69	N.A.	N.A.	N.A.
42	Mahindra Manulife Asia Pacific REITs FoF - Gr	21	16.70	7.80	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	65	-0.70	3.32	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	317	39.11	40.80	N.A.	N.A.	N.A.	N.A.
45	Mirae Asset Hang Seng TECH ETF FoF - Gr	88	27.65	20.87	N.A.	N.A.	N.A.	N.A.
46	Mirae Asset NYSE FANG ETF FoF - Gr	1462	53.76	55.09	21.17	N.A.	N.A.	N.A.
47	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	536	36.65	31.20	15.79	N.A.	N.A.	N.A.
48	Motilal Oswal Developed Market Ex US ETFs FoF - Gr	32	23.06	N.A.	N.A.	N.A.	N.A.	N.A.
49	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	5035	34.53	35.77	14.00	24.14	N.A.	N.A.
50	Navi NASDAQ 100 FoF - Gr	978	37.76	37.42	N.A.	N.A.	N.A.	N.A.
51	Navi US Total Stock Market FoF - Gr	950	35.80	28.76	N.A.	N.A.	N.A.	N.A.
52	PGIM India Emerging Markets Equity Fund - Gr	97	31.34	15.46	-7.02	2.57	-6.96	0.58
53	PGIM India Global Equity Opportunities Fund - Gr	1352	39.71	32.69	5.08	18.59	8.38	16.58
54	PGIM India Global Select Real Estate Securities FoF - Gr	58	31.83	17.57	N.A.	N.A.	N.A.	N.A.
55	SBI International Access - US Equity FoF - Gr	940	38.51	30.18	14.44	N.A.	N.A.	N.A.
56	Sundaram Global Brand Fund - Gr	115	21.85	25.78	8.58	13.53	9.73	12.42
Maximum Return			53.76	55.09	21.17	24.14	18.56	16.58
Average Return			27.25	23.56	6.69	10.60	6.51	8.38
Minimum Return			-0.70	3.32	-7.17	-3.66	-6.96	-3.58

Note:

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

Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	8099	31.49	12.73	15.74	11.27	12.08	13.43	12.31
2	Axis Aggressive Hybrid Fund - Gr	1702	29.51	9.99	14.08	N.A.	N.A.	11.68	12.07
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	818	33.91	14.78	17.81	12.67	N.A.	15.03	13.79
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1000	39.40	20.06	27.42	17.35	N.A.	24.43	21.89
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1200	35.01	15.54	18.18	15.36	N.A.	15.98	16.59
6	Canara Robeco Equity Hybrid Fund - Gr	11278	32.06	13.79	17.77	14.52	13.80	14.94	15.00
7	DSP Equity & Bond Fund - Gr	10610	32.63	14.35	17.57	14.29	14.11	14.45	15.21
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	2198	36.76	19.33	19.97	15.74	13.77	17.97	16.71
9	Franklin India Equity Hybrid Fund - Gr	2066	31.04	15.09	17.60	13.65	13.28	15.56	14.91
10	Groww Aggressive Hybrid Fund - Gr	47	31.53	13.46	14.90	N.A.	N.A.	N.A.	N.A.
11	HDFC Hybrid Equity Fund - Gr	24796	23.61	14.37	16.99	12.55	11.15	16.06	14.69
12	HSBC Aggressive Hybrid Fund - Gr	5849	33.04	14.79	16.60	12.20	12.84	13.84	13.34
13	ICICI Prudential Equity & Debt Fund - Regular Gr	41396	37.73	21.93	24.25	18.21	16.66	23.02	20.64
14	Invesco India Aggressive Hybrid Fund - Gr	545	42.08	16.61	16.53	N.A.	N.A.	13.58	13.21
15	JM Aggressive Hybrid Fund - Gr	643	46.84	22.44	26.41	16.84	13.37	21.23	18.46
16	Kotak Equity Hybrid Fund - Gr	6715	35.22	17.19	20.14	15.45	N.A.	17.62	16.89
17	LIC MF Aggressive Hybrid Fund - Gr	560	32.76	13.00	13.63	11.78	9.62	11.78	11.49
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1488	37.64	17.72	21.14	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	9481	29.73	13.74	17.01	13.99	N.A.	14.43	14.10
20	Navi Aggressive Hybrid Fund - Gr	113	27.01	13.76	14.40	N.A.	N.A.	13.54	12.04
21	Nippon India Equity Hybrid Fund - Gr	3976	32.23	17.20	14.97	10.55	11.38	16.28	11.54
22	PGIM India Hybrid Equity Fund - Gr	219	26.04	9.30	13.37	10.42	9.51	10.86	11.06
23	Quant Absolute Fund - Gr	2352	36.83	18.31	26.73	19.85	16.63	27.59	24.52
24	SBI Equity Hybrid Fund - Gr	74852	28.02	12.32	15.58	13.65	13.19	14.12	13.89
25	Shriram Aggressive Hybrid Fund - Regular Gr	52	32.58	12.98	14.59	11.85	10.64	12.63	12.65
26	Sundaram Aggressive Hybrid Fund - Gr	5506	31.76	13.88	17.33	12.95	13.40	14.86	13.15
27	Tata Hybrid Equity Fund - Regular Plan - Gr	4312	28.99	14.10	16.19	12.39	12.02	14.82	13.45
28	Union Aggressive Hybrid Fund - Gr	666	28.72	12.82	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6330	36.33	18.18	20.47	14.20	13.19	17.65	15.92
Maximum Return			46.84	22.44	27.42	19.85	16.66	27.59	24.52
Average Return			33.12	15.30	18.12	13.99	12.81	16.05	14.98
Minimum Return			23.61	9.30	13.37	10.42	9.51	10.86	11.06

Sr. No.	MULTI-ASSET ALLOCATION FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	3729	29.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1312	27.56	9.00	14.04	12.10	10.85	12.18	12.58
3	Baroda BNP Paribas Multi Asset Fund - Gr	1235	35.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	DSP Multi Asset Allocation Fund - Gr	2195	30.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Edelweiss Multi Asset Allocation Fund - Gr	1268	7.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	HDFC Multi-Asset Fund - Gr	3702	26.27	13.79	16.51	12.61	11.28	14.46	14.28
7	ICICI Prudential Multi-Asset Fund - Gr	50496	32.29	21.22	22.50	17.10	15.20	22.18	19.59
8	Motilal Oswal Multi Asset Fund - Gr	112	17.20	10.12	N.A.	N.A.	N.A.	N.A.	N.A.
9	Nippon India Multi Asset Allocation Fund - Gr	4344	36.05	17.17	N.A.	N.A.	N.A.	N.A.	N.A.
10	Quant Multi Asset Fund - Regular Gr	2984	48.80	24.08	29.49	22.02	17.76	28.99	27.52
11	SBI Multi Asset Allocation Fund - Gr	6258	26.79	15.32	15.12	12.42	11.61	13.04	13.99
12	Shriram Multi Asset Allocation Fund - Gr	176	28.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Tata Multi Asset Opportunities Fund - Gr	3400	27.16	14.88	N.A.	N.A.	N.A.	N.A.	N.A.
14	UTI Multi Asset Allocation Fund - Gr	4060	41.26	19.11	16.93	12.69	10.43	12.20	14.08
15	WhiteOak Capital Multi Asset Allocation Fund - Gr	842	24.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			48.80	24.08	29.49	22.02	17.76	28.99	27.52
Average Return			29.24	16.08	19.10	14.82	12.86	17.18	17.01
Minimum Return			7.72	9.00	14.04	12.10	10.43	12.18	12.58

Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	7701	25.35	19.03	12.47	14.17	11.96	11.93
2	Axis Balanced Advantage Fund - Gr	2577	31.73	21.44	13.35	13.30	10.90	10.65
3	Bandhan Balanced Advantage Fund Regular Plan - Gr	2325	21.67	15.52	9.78	11.92	9.81	10.36
4	Bank of India Balanced Advantage Fund - Gr	137	25.05	19.29	15.85	12.80	10.95	9.47
5	Baroda BNP Paribas Balanced Advantage Fund - Gr	4187	27.37	21.32	14.08	17.32	N.A.	N.A.
6	DSP Dynamic Asset Allocation Fund - Gr	3259	22.16	15.88	10.36	11.13	9.18	9.70
7	Edelweiss Balanced Advantage Fund - Gr	12690	28.42	20.20	13.01	16.66	14.39	14.51
8	Franklin India Balanced Advantage Fund - Gr	2328	23.60	19.01	N.A.	N.A.	N.A.	N.A.
9	HDFC Balanced Advantage Fund Gr	96536	34.00	30.26	22.66	21.65	22.79	18.70
10	HSBC Balanced Advantage Fund - Gr	1510	23.12	17.68	11.20	11.68	9.20	10.10

Note:

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

Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
11	ICICI Prudential Balanced Advantage Fund - Regular Gr	62051	23.73	17.85	13.76	14.39	13.22	12.86
12	Invesco India Balanced Advantage Fund - Gr	889	27.84	20.37	13.06	12.79	11.26	10.96
13	ITI Balanced Advantage Fund - Gr	391	25.57	18.93	10.65	N.A.	N.A.	N.A.
14	Kotak Balanced Advantage Fund - Gr	17206	24.02	17.90	12.14	13.49	11.42	11.77
15	LIC MF Balanced Advantage Fund - Gr	845	19.16	15.15	N.A.	N.A.	N.A.	N.A.
16	Mahindra Manulife Balanced Advantage Fund - Gr	904	27.70	20.23	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Balanced Advantage Fund - Gr	1770	21.97	18.16	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Balance Advantage Fund - Gr	1316	23.41	21.77	13.87	12.39	9.36	10.25
19	Nippon India Balanced Advantage Fund - Gr	8950	25.91	18.49	12.88	13.89	12.34	11.79
20	NJ Balanced Advantage Fund - Gr	4254	30.21	21.82	N.A.	N.A.	N.A.	N.A.
21	PGIM India Balanced Advantage Fund - Gr	1112	22.21	15.73	10.78	N.A.	N.A.	N.A.
22	Quant Dynamic Asset Allocation Fund - Gr	1428	48.50	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Balanced Advantage Fund - Gr	32941	23.65	20.28	13.84	N.A.	N.A.	N.A.
24	Shriram Balanced Advantage Fund - Gr	59	26.57	18.09	11.32	12.33	N.A.	N.A.
25	Sundaram Balanced Advantage Fund - Gr	1591	24.60	17.04	12.35	11.62	9.20	8.77
26	Tata Balanced Advantage Fund - Gr	10453	22.21	17.47	12.43	14.41	N.A.	N.A.
27	Union Balanced Advantage Fund - Gr	1527	21.14	15.57	10.27	12.97	11.11	11.82
28	UTI Balanced Advantage Fund - Gr	3078	22.29	N.A.	N.A.	N.A.	N.A.	N.A.
29	WhiteOak Capital Balanced Advantage Fund - Gr	1197	26.25	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			48.50	30.26	22.66	21.65	22.79	18.70
Average Return			25.84	19.02	12.86	13.83	11.81	11.58
Minimum Return			19.16	15.15	9.78	11.13	9.18	8.77

Sr. No.	CHILD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Bal Bhavishya Yojna - Gr	1152	32.27	14.07	15.32	N.A.	N.A.	N.A.	N.A.
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	935	26.47	8.91	13.82	11.88	N.A.	12.11	11.79
3	HDFC Childrens Gift Fund	10042	29.63	17.31	19.69	15.60	14.57	17.99	17.08
4	ICICI Prudential Child Care Plan-Gift Plan	1394	41.46	19.28	18.96	14.73	12.90	16.80	15.28
5	LIC MF Childrens Fund - Gr	17	30.85	13.22	14.59	10.91	10.03	12.52	12.25
6	SBI Magnum Children Benefit Fund	121	21.71	12.96	13.90	11.01	12.18	12.10	11.26
7	Tata Young Citizen Fund - Gr	390	33.94	16.22	20.76	14.09	13.34	18.52	17.42
8	UTI Children's Equity Fund - Gr	1200	37.27	14.31	20.24	14.40	14.04	16.81	15.44
9	UTI Children's Hybrid Fund - Gr	4721	19.85	10.20	12.16	8.97	9.65	10.47	9.52
Maximum Return			41.46	19.28	20.76	15.60	14.57	18.52	17.42
Average Return			30.38	14.05	16.60	12.70	12.39	14.67	13.76
Minimum Return			19.85	8.91	12.16	8.97	9.65	10.47	9.52

Sr. No.	RETIREMENT FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Retirement Fund - The 30s Plan - Gr	423	37.06	25.58	14.62	15.81	N.A.	N.A.
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	117	28.46	20.83	12.11	13.53	N.A.	N.A.
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	13.35	11.19	7.14	6.43	N.A.	N.A.
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	16	6.56	5.88	3.81	4.10	N.A.	N.A.
5	Axis Retirement Fund - Aggressive Plan - Gr	969	38.56	22.47	11.11	N.A.	N.A.	N.A.
6	Axis Retirement Fund - Conservative Plan - Gr	77	21.07	14.34	8.24	N.A.	N.A.	N.A.
7	Axis Retirement Fund - Dynamic Plan - Gr	405	43.27	23.73	13.31	N.A.	N.A.	N.A.
8	Franklin India Pension Plan Gr	527	19.65	15.18	10.07	10.50	9.04	9.07
9	HDFC Retirement Savings Fund - Equity - Gr	6168	38.66	32.31	22.06	25.51	23.26	21.16
10	HDFC Retirement Savings Fund - Hybrid Debt - Gr	163	14.51	12.37	8.87	9.41	8.28	8.45
11	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1615	28.94	24.87	16.14	18.61	16.56	15.64
12	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	685	44.09	30.66	20.08	20.13	N.A.	N.A.
13	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	79	16.61	13.68	9.35	9.73	N.A.	N.A.
14	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1035	51.65	35.75	26.54	25.66	N.A.	N.A.
15	Nippon India Retirement Fund - Income Generation Scheme - Gr	164	15.64	12.77	7.83	8.33	6.60	7.51
16	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3501	42.11	31.73	19.39	18.85	14.96	13.55
17	Tata Retirement Savings Fund - Conservative Plan - Gr	178	15.30	11.93	7.52	8.81	7.09	7.85
18	Tata Retirement Savings Fund - Moderate Plan - Gr	2233	33.05	23.94	14.47	16.70	14.24	13.26
19	Tata Retirement Savings Fund - Progressive Plan - Gr	2182	39.75	27.56	15.84	18.11	15.32	14.52
20	Union Retirement Fund - Gr	155	37.32	28.62	N.A.	N.A.	N.A.	N.A.
21	UTI Retirement Fund - Gr	4752	23.36	18.46	12.75	14.32	12.55	10.56
Maximum Return			51.65	35.75	26.54	25.66	23.26	21.16
Average Return			29.00	21.14	13.06	14.38	12.79	12.16
Minimum Return			6.56	5.88	3.81	4.10	6.60	7.51

Note:

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

Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	640	3.14	6.43	11.69	10.87	6.26	8.83	8.18
2	Axis Equity Savings Fund - Gr	1008	4.84	9.29	19.63	14.57	9.01	9.32	9.44
3	Bandhan Equity Savings Fund - Regular Gr	162	2.32	5.40	10.64	9.38	6.86	7.51	7.67
4	Baroda BNP Paribas Equity Savings Fund - Gr	251	4.09	8.82	18.30	13.53	9.60	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	1937	5.43	10.42	18.27	13.80	9.30	8.73	9.28
6	Edelweiss Equity Savings Fund - Regular - Gr	509	4.08	9.11	17.62	14.12	9.56	9.43	9.73
7	Franklin India Equity Savings Fund - Gr	702	2.92	6.20	11.86	10.31	7.49	7.78	8.75
8	HDFC Equity Savings Fund - Gr	5302	3.92	8.03	18.17	14.70	10.67	9.49	11.08
9	HSBC Equity Savings Fund - Gr	478	4.50	14.82	25.19	18.67	13.12	10.64	11.10
10	ICICI Prudential Equity Savings Fund - Gr	12168	3.66	6.27	11.09	10.73	8.69	8.88	8.43
11	Invesco India Equity Savings Fund - Gr	313	4.82	12.80	23.07	16.56	10.06	N.A.	N.A.
12	Kotak Equity Savings Fund - Gr	7644	4.51	9.20	20.29	16.27	12.51	10.26	10.80
13	LIC MF Equity Savings Fund - Gr	22	3.11	8.18	14.79	12.08	8.26	7.78	8.49
14	Mahindra Manulife Equity Savings Fund - Gr	564	3.46	8.06	16.51	13.67	9.12	10.11	11.34
15	Mirae Asset Equity Savings Fund - Gr	1325	4.62	10.42	18.80	14.98	10.42	N.A.	N.A.
16	Nippon India Equity Savings Fund - Gr	658	2.71	6.74	13.04	12.20	8.07	7.48	8.06
17	PGIM India Equity Savings Fund - Gr	90	2.55	5.34	10.29	8.66	6.46	7.62	7.91
18	SBI Equity Savings Fund - Gr	5410	3.21	9.39	15.78	14.99	10.61	10.99	10.74
19	Sundaram Equity Savings Fund - Gr	995	4.96	10.71	19.43	16.05	11.56	11.20	12.47
20	Tata Equity Savings Fund - Regular Plan - Gr	204	2.46	7.75	16.60	12.84	9.05	8.32	8.88
21	Union Equity Savings Fund - Gr	127	2.56	6.40	14.00	11.59	7.50	8.23	7.85
22	UTI Equity Savings Fund - Gr	594	3.65	7.54	16.66	15.12	10.90	10.67	10.90
Maximum Return			5.43	14.82	25.19	18.67	13.12	11.20	12.47
Average Return			3.71	8.51	16.44	13.44	9.32	9.12	9.53
Minimum Return			2.32	5.34	10.29	8.66	6.26	7.48	7.67

Sr. No.	ARBITRAGE FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Arbitrage Fund - Gr	12503	6.60	7.15	7.35	7.11	5.89	4.65	4.63
2	Axis Arbitrage Fund - Regular Gr	5529	6.62	7.21	7.43	7.00	5.97	4.59	4.57
3	Bajaj Finserv Arbitrage Fund - Gr	700	6.19	6.67	6.76	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	6876	6.77	7.30	7.38	7.15	5.91	4.37	4.44
5	Bank of India Arbitrage Fund - Gr	35	6.55	6.87	6.74	6.28	4.99	3.64	3.39
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1307	6.78	7.49	7.47	7.18	5.83	4.74	4.61
7	DSP Arbitrage Fund - Gr	6122	6.67	7.15	7.26	7.13	5.85	4.54	4.49
8	Edelweiss Arbitrage Fund - Gr	12233	6.58	7.21	7.43	7.20	6.08	4.96	4.75
9	HDFC Arbitrage Fund - Wholesale Gr	15440	6.93	7.42	7.52	7.25	5.97	4.40	4.41
10	HSBC Arbitrage Fund - Gr	2458	6.63	7.09	7.26	7.02	5.76	4.97	4.65
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	23958	6.82	7.24	7.36	7.14	5.98	4.61	4.64
12	Invesco India Arbitrage Fund - Gr	17657	6.80	7.36	7.48	7.38	6.33	5.24	4.57
13	ITI Arbitrage Fund - Gr	35	6.49	7.17	7.28	6.34	4.95	N.A.	N.A.
14	JM Arbitrage Fund - Gr	183	6.20	6.70	6.97	6.71	5.56	3.96	3.56
15	Kotak Equity Arbitrage Fund - Gr	53683	6.64	7.44	7.64	7.40	6.25	4.79	4.77
16	LIC MF Arbitrage Fund - Gr	136	6.64	6.87	6.91	6.68	5.65	N.A.	N.A.
17	Mahindra Manulife Arbitrage Fund - Gr	105	5.43	5.95	5.97	5.72	4.72	N.A.	N.A.
18	Mirae Asset Arbitrage Fund - Gr	2773	6.45	7.08	7.33	7.05	5.85	N.A.	N.A.
19	Nippon India Arbitrage Fund - Gr	15258	6.56	7.15	7.33	7.06	5.92	4.69	4.67
20	NJ Arbitrage Fund - Gr	351	5.98	6.71	6.84	6.64	N.A.	N.A.	N.A.
21	Parag Parikh Arbitrage Fund - Gr	1020	6.64	7.21	N.A.	N.A.	N.A.	N.A.	N.A.
22	PGIM India Arbitrage Fund - Gr	93	6.81	7.02	6.95	6.66	5.55	4.30	4.37
23	SBI Arbitrage Opportunities Fund - Gr	31103	6.61	7.23	7.37	7.35	6.29	4.63	4.51
24	Sundaram Arbitrage Fund - Gr	163	6.72	7.09	7.07	6.80	5.42	3.24	2.94
25	Tata Arbitrage Fund - Gr	11672	6.67	7.22	7.38	7.11	5.86	N.A.	N.A.
26	Union Arbitrage Fund - Gr	238	6.43	7.18	7.36	7.06	5.75	N.A.	N.A.
27	UTI Arbitrage Fund - Gr	6035	6.89	7.43	7.52	7.21	5.95	4.73	4.69
Maximum Return			6.93	7.49	7.64	7.40	6.33	5.24	4.77
Average Return			6.56	7.10	7.21	6.95	5.76	4.50	4.37
Minimum Return			5.43	5.95	5.97	5.72	4.72	3.24	2.94

Note:

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

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1413	16.47	16.83	13.83	10.99	8.62	8.05	9.54
2	Axis Conservative Hybrid Fund - Gr	305	16.46	15.33	12.55	9.43	6.34	8.26	7.86
3	Bandhan Conservative Hybrid Fund - Regular Gr	117	14.82	16.08	14.27	10.10	6.40	6.70	5.71
4	Bank of India Conservative Hybrid Fund - Regular - Gr	67	4.55	8.31	12.23	10.41	13.39	11.26	13.56
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	756	12.92	13.46	14.10	11.16	7.52	8.02	6.96
6	Canara Robeco Conservative Hybrid Fund - Gr	979	17.51	17.26	14.28	11.16	7.81	10.23	8.66
7	DSP Regular Savings Fund - Gr	181	19.20	17.90	16.49	13.05	8.57	8.08	7.76
8	Franklin India Debt Hybrid Fund (A) Gr	217	14.57	15.99	15.23	12.31	8.72	8.07	7.89
9	HDFC Hybrid Debt Fund - Gr	3342	14.85	15.36	16.28	14.56	10.52	10.70	10.79
10	HSBC Conservative Hybrid Fund - Gr	134	14.56	20.97	17.94	13.73	8.64	8.80	7.70
11	ICICI Prudential Regular Savings Fund Gr	3303	17.33	16.27	15.69	12.46	9.52	9.75	9.45
12	Kotak Debt Hybrid Fund - Gr	2886	19.94	19.36	18.95	14.59	10.50	11.24	10.88
13	LIC MF Conservative Hybrid Fund - Gr	51	15.21	14.94	12.13	8.89	6.07	7.23	6.14
14	Navi Conservative Hybrid Fund - Gr	36	11.76	10.28	10.67	8.61	6.07	5.92	5.69
15	Nippon India Hybrid Bond Fund - Gr	831	11.18	10.62	10.32	9.94	7.96	8.41	7.88
16	Parag Parikh Conservative Hybrid Fund - Gr	2250	16.88	15.87	16.88	14.70	11.26	N.A.	N.A.
17	SBI Conservative Hybrid Fund - Gr	10030	14.40	17.98	14.89	13.09	10.60	10.58	10.74
18	Sundaram Conservative Hybrid Fund - Gr	28	14.60	13.23	12.95	10.52	7.04	7.94	8.51
19	UTI Conservative Hybrid Fund - Gr	1665	20.24	21.36	17.55	13.37	9.24	8.95	9.45
Maximum Return			20.24	21.36	18.95	14.70	13.39	11.26	13.56
Average Return			15.13	15.65	14.59	11.74	8.67	8.79	8.62
Minimum Return			4.55	8.31	10.32	8.61	6.07	5.92	5.69

Sr. No.	LIQUID FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	
1	360 ONE Liquid Fund - Gr	725	7.24	7.06	7.16	7.23	6.98	4.70	
2	Aditya Birla Sun Life Liquid Fund - Gr	43797	7.08	7.21	7.31	7.36	7.13	5.21	
3	Axis Liquid Fund - Gr	25269	7.13	7.18	7.28	7.39	7.15	5.22	
4	Bajaj Finserv Liquid Fund - Gr	3823	7.08	7.17	7.26	7.32	N.A.	N.A.	
5	Bandhan Liquid Fund - Regular Plan - Gr	11686	7.30	7.15	7.23	7.33	7.07	5.03	
6	Bank of India Liquid Fund - Retail Plan - Gr	1531	7.22	7.29	7.38	7.44	7.18	5.13	
7	Baroda BNP Paribas Liquid Fund Gr	9651	7.02	7.15	7.23	7.30	7.10	5.18	
8	Canara Robeco Liquid Fund - Regular Plan - Gr	2817	7.13	7.21	7.32	7.38	7.14	4.88	
9	DSP Liquidity Fund - Regular Plan - Gr	15199	7.19	7.28	7.31	7.38	7.09	5.12	
10	Edelweiss Liquid Fund - Retail Plan - Gr	5046	7.11	7.17	7.31	7.32	7.01	5.05	
11	Groww Liquid Fund - Gr	190	7.33	7.21	7.32	7.35	6.96	4.91	
12	HDFC Liquid Fund - Gr	58554	7.07	7.17	7.27	7.35	7.07	5.09	
13	HSBC Liquid Fund - Gr	17059	7.13	7.22	7.29	7.36	7.11	5.09	
14	ICICI Prudential Liquid Fund - Gr	46303	7.10	7.21	7.32	7.37	7.09	5.17	
15	Invesco India Liquid Fund - Gr	13767	7.21	7.25	7.31	7.38	7.10	5.06	
16	ITI Liquid Fund - Gr	68	6.74	6.83	6.91	6.93	6.70	N.A.	
17	JM Liquid Fund - Gr	2476	7.01	7.12	7.19	7.27	7.03	5.03	
18	Kotak Liquid Regular Plan - Gr	32114	7.07	7.17	7.26	7.31	7.05	5.06	
19	LIC MF Liquid Fund Gr	8924	7.17	7.22	7.35	7.40	7.09	5.16	
20	Mahindra Manulife Liquid Fund - Gr	1016	7.07	7.20	7.29	7.36	7.13	5.23	
21	Mirae Asset Liquid Fund - Regular Plan - Gr	10349	7.12	7.21	7.30	7.36	7.11	5.12	
22	Motilal Oswal Liquid Fund - Gr	835	6.84	6.78	6.84	6.95	6.64	N.A.	
23	Navi Liquid Fund - Gr	72	7.03	6.92	6.91	6.94	N.A.	N.A.	
24	Nippon India Liquid Fund - Gr	26469	7.05	7.15	7.26	7.33	7.07	5.17	
25	Parag Parikh Liquid Fund - Gr	2457	6.75	6.85	6.92	6.96	6.69	4.69	
26	PGIM India Liquid Fund - Gr	374	7.09	7.17	7.29	7.30	7.08	5.16	
27	Quant Liquid Plan - Gr	2227	7.15	6.93	6.93	7.01	6.77	5.41	
28	Quantum Liquid Fund - Regular plan - Gr	521	6.80	6.88	7.00	7.04	6.82	4.67	
29	SBI Liquid Fund - Gr	65453	7.00	7.13	7.21	7.29	7.05	5.11	
30	Sundaram Liquid Fund - Gr	5370	7.04	7.15	7.27	7.32	7.07	4.92	
31	Tata Liquid Fund Regular Plan - Gr	15858	7.11	7.17	7.25	7.35	7.06	5.16	
32	Trust MF Liquid Fund - Gr	189	7.23	7.08	7.14	7.24	7.00	N.A.	
33	Union Liquid Fund - Gr	3516	7.11	7.22	7.30	7.36	7.13	5.18	
34	UTI Liquid Fund Institutional - Gr	21109	7.07	7.18	7.29	7.34	7.11	5.14	
35	WhiteOak Capital Liquid Fund - Gr	280	7.18	7.06	7.17	7.26	6.96	N.A.	
Maximum Return			7.33	7.29	7.38	7.44	7.18	5.41	
Average Return			7.08	7.12	7.21	7.27	7.02	5.07	
Minimum Return			6.74	6.78	6.84	6.93	6.64	4.67	

Note:

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

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Savings Fund - Gr	12417	7.75	7.46	7.55	7.55	7.32	6.71
2	Axis Ultra Short Duration Fund - Gr	5202	7.09	7.08	6.93	6.93	6.67	5.60
3	Bandhan Ultra Short Term Fund - Gr	3790	7.31	7.24	7.36	7.34	7.12	6.02
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	165	7.17	6.87	6.65	6.51	6.40	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1045	7.81	7.59	7.39	7.40	7.28	5.68
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	687	7.17	6.91	6.75	6.69	6.47	5.02
7	DSP Ultra Short Fund - Gr	2780	7.21	6.89	6.87	7.02	6.71	5.16
8	Franklin India Ultra Short Duration Fund - Gr	225	7.41	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	13676	7.52	7.47	7.37	7.33	7.09	6.38
10	HSBC Ultra Short Duration Fund - Gr	2775	7.58	7.35	7.35	7.34	7.12	N.A.
11	ICICI Prudential Ultra Short Term Fund - Gr	13757	7.52	7.35	7.29	7.35	7.08	6.46
12	Invesco India Ultra Short Duration Fund - Gr	1008	7.49	7.24	7.09	7.31	6.91	5.47
13	ITI Ultra Short Duration Fund - Gr	156	6.63	6.66	6.49	6.58	6.32	N.A.
14	Kotak Savings Fund - Gr	13329	7.41	7.25	7.13	7.10	6.92	6.08
15	LIC MF Ultra Short Duration Fund - Gr	259	7.11	7.01	6.90	6.72	6.32	N.A.
16	Mahindra Manulife Ultra Short Duration Fund - Gr	236	7.44	7.32	7.31	7.22	7.00	N.A.
17	Mirae Asset Ultra Short Duration Fund - Gr	1262	7.66	7.68	7.56	7.56	7.26	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	376	6.18	6.27	6.11	6.11	5.86	4.32
19	Nippon India Ultra Short Duration Fund - Gr	7257	7.33	7.21	7.12	7.10	6.84	5.51
20	PGIM India Ultra Short Duration Fund - Gr	233	7.27	6.90	6.81	6.81	6.61	5.84
21	SBI Magnum Ultra Short Duration Fund - Gr	12642	7.36	7.36	7.36	7.35	7.10	6.17
22	Sundaram Ultra Short Duration Fund - Gr	1668	6.72	6.50	6.39	6.35	6.16	4.58
23	Tata Ultra Short Term Fund - Gr	2620	7.33	6.91	6.89	6.88	6.60	N.A.
24	UTI Ultra Short Duration Fund - Gr	2651	7.91	7.38	7.15	7.13	6.86	5.94
25	WhiteOak Capital Ultra Short Duration Fund - Gr	290	6.81	6.81	6.77	6.76	6.51	N.A.
Maximum Return			7.91	7.68	7.56	7.56	7.32	6.71
Average Return			7.29	7.11	7.02	7.02	6.77	5.66
Minimum Return			6.18	6.27	6.11	6.11	5.86	4.32

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Low Duration Fund - Gr	10408	7.39	7.11	7.03	6.99	6.80	6.60
2	Axis Treasury Advantage Fund - Gr	6049	7.67	7.93	7.61	7.48	7.19	6.68
3	Bandhan Low Duration Fund - Regular Plan - Gr	5196	7.41	7.42	7.32	7.26	7.06	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	224	7.48	7.29	6.97	6.93	6.73	6.28
5	Canara Robeco Savings Fund - Regular Plan - Gr	843	7.18	7.59	7.33	7.23	7.07	6.31
6	DSP Low Duration Fund - Regular Plan - Growth	5166	7.72	7.54	7.39	7.25	7.05	6.42
7	HDFC Low Duration Fund - Gr	17268	7.05	7.62	7.44	7.16	7.06	6.97
8	HSBC Low Duration Fund - Gr	437	7.84	7.58	7.53	7.39	7.20	5.62
9	ICICI Prudential Savings Fund - Gr	20751	7.70	8.13	7.87	7.69	7.57	7.54
10	Invesco India Low Duration Fund - Gr	1291	7.71	7.76	7.40	7.40	7.08	6.40
11	JM Low Duration Fund - Gr	240	7.96	7.77	7.43	7.21	6.80	4.71
12	Kotak Low Duration Fund Standard Gr	9292	7.04	7.36	7.22	7.01	6.82	6.63
13	LIC MF Low Duration Fund - Gr	1494	7.45	7.52	7.09	6.97	6.68	5.28
14	Mahindra Manulife Low Duration Fund - Gr	557	7.31	7.43	7.22	6.99	6.79	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1151	7.58	7.73	7.44	7.24	6.84	5.78
16	Nippon India Low Duration Fund - Gr	6981	7.97	7.68	7.30	7.19	6.93	6.30
17	SBI Magnum Low Duration Fund - Gr	11997	6.88	7.39	7.26	7.20	6.94	6.35
18	Sundaram Low Duration Fund - Gr	382	10.00	8.27	7.54	7.21	6.80	4.30
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2228	7.86	7.57	7.42	7.29	6.99	5.20
20	UTI Low Duration Fund - Regular Plan - Gr	2707	9.37	8.42	7.74	7.59	7.30	7.05
Maximum Return			10.00	8.42	7.87	7.69	7.57	7.54
Average Return			7.73	7.66	7.38	7.23	6.99	6.15
Minimum Return			6.88	7.11	6.97	6.93	6.68	4.30

Note:

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

Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Years	2 Years	
1	Aditya Birla Sun Life Money Manager Fund - Gr	24595	8.03	7.65	7.60	7.72	7.53	6.76
2	Axis Money Market Fund - Gr	14299	7.79	7.82	7.59	7.69	7.45	N.A.
3	Bajaj Finserv Money Market Fund - Gr	2021	7.58	7.27	7.02	7.09	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	7675	7.70	7.21	7.00	6.98	6.76	5.35
5	Baroda BNP Paribas Money Market Fund - Gr	275	7.62	7.41	7.27	7.20	6.97	N.A.
6	DSP Savings Fund - Gr	4269	7.73	7.35	7.30	7.37	7.23	6.00
7	Edelweiss Money Market Fund - Gr	930	7.29	7.02	6.90	6.88	6.54	5.76
8	Franklin India Money Market Fund - Gr	1985	8.08	7.79	7.55	7.59	7.34	6.30
9	HDFC Money Market Fund - Gr	24979	7.91	7.71	7.51	7.58	7.39	6.62
10	HSBC Money Market Fund - Gr	1884	7.83	7.46	7.34	7.38	7.07	5.68
11	ICICI Prudential Money Market Fund - Gr	24631	8.03	7.81	7.59	7.66	7.47	6.51
12	Invesco India Money Market Fund - Gr	4351	7.76	7.54	7.28	7.42	7.16	6.04
13	Kotak Money Market Fund - Gr	25998	7.98	7.74	7.54	7.66	7.43	6.02
14	LIC MF Money Market Fund - Gr	25	5.83	5.79	5.90	6.24	N.A.	N.A.
15	Mirae Asset Money Market Fund - Gr	1393	7.61	7.75	7.43	7.46	6.97	N.A.
16	Nippon India Money Market Fund - Gr	15623	8.00	7.77	7.57	7.69	7.48	6.32
17	PGIM India Money Market Fund - Gr	181	7.79	7.46	7.20	7.19	7.10	N.A.
18	SBI Savings Fund - Gr	25006	7.34	7.17	7.16	7.19	6.99	6.01
19	Sundaram Money Market Fund - Gr	225	7.68	7.54	7.39	7.44	7.14	5.74
20	Tata Money Market Fund Regular Plan - Gr	24636	7.85	7.59	7.53	7.68	7.47	6.46
21	TRUSTMF Money Market Fund - Gr	95	7.79	7.65	7.32	7.31	7.13	N.A.
22	Union Money Market Fund - Gr	158	7.18	6.88	6.65	6.56	6.37	N.A.
23	UTI Money Market Fund - Instit. Gr	13635	8.06	7.82	7.60	7.67	7.50	6.36
Maximum Return			8.08	7.82	7.60	7.72	7.53	6.76
Average Return			7.67	7.44	7.27	7.33	7.17	6.13
Minimum Return			5.83	5.79	5.90	6.24	6.37	5.35

Sr. No.	SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Years	2 Years	
1	Aditya Birla Sun Life Short Term Fund - Gr	8760	10.62	9.56	8.28	8.00	7.32	6.78
2	Axis Short Duration Fund - Gr	9342	9.70	9.58	8.19	8.01	7.30	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	9329	10.76	10.14	8.66	8.34	7.48	6.59
4	Bank of India Short Term Income Fund - Regular Plan - Gr	71	10.27	9.34	7.74	7.42	10.33	5.60
5	Baroda BNP Paribas Short Duration Fund - Gr	203	11.38	9.96	8.26	7.78	7.33	6.66
6	Canara Robeco Short Duration Fund - Gr	341	9.67	8.97	7.70	7.31	6.75	6.10
7	DSP Short Term Fund - Gr	2824	10.07	9.74	8.16	7.66	7.10	6.32
8	Groww Short Duration Fund - Gr	53	8.62	9.06	7.66	7.30	6.24	4.46
9	HDFC Short Term Debt Fund - Gr	14622	10.13	10.00	8.69	8.32	7.71	7.10
10	HSBC Short Duration Fund-Gr	3761	9.89	9.68	8.24	7.82	7.06	6.28
11	ICICI Prudential Short Term Fund - Gr	19746	8.62	9.04	8.03	7.90	7.58	7.39
12	Invesco India Short Duration Fund - Gr	426	10.25	9.61	7.98	8.13	7.04	5.97
13	JM Short Duration Fund - Gr	126	9.17	9.16	7.83	7.23	6.51	N.A.
14	Kotak Bond Short Term Fund - Gr	16806	10.15	9.94	8.35	7.81	7.12	6.41
15	LIC MF Short Duration Fund - Gr	111	10.17	9.67	8.06	7.65	6.77	N.A.
16	Mahindra Manulife Short Duration Fund - Gr	63	9.83	9.66	8.25	7.81	7.06	N.A.
17	Mirae Asset Short Duration Fund - Gr	342	9.70	9.48	8.06	7.55	6.91	6.14
18	Nippon India Short Term Fund Gr	7122	10.42	9.99	8.34	8.08	7.36	6.69
19	SBI Short Term Debt Fund - Gr	13193	9.88	9.49	8.18	7.73	7.26	6.54
20	Sundaram Short Duration Fund - Gr	194	14.20	10.75	8.79	8.17	7.45	4.94
21	TATA Short Term Bond Fund Regular Plan - Gr	2836	9.75	9.08	7.84	7.59	7.06	6.32
22	Trust MF Short Duration Fund - Gr	156	10.16	9.64	7.93	7.36	6.94	N.A.
23	UTI Short Duration Fund - Instit. Gr	2567	11.55	9.60	8.06	8.06	7.39	7.00
Maximum Return			14.20	10.75	8.79	8.34	10.33	7.39
Average Return			10.22	9.61	8.14	7.78	7.26	6.31
Minimum Return			8.62	8.97	7.66	7.23	6.24	4.46

Note:

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

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	1921	11.62	10.28	8.96	8.06	12.97	7.48	12.52
2	Axis Strategic Bond Fund - Gr	1945	10.38	9.00	8.84	7.94	6.27	7.16	6.39
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1519	10.96	8.47	8.29	7.22	4.79	5.94	4.51
4	DSP Bond Fund - Gr	375	10.41	8.49	8.21	7.62	5.59	5.38	5.16
5	HDFC Medium Term Debt Fund - Gr	4062	11.09	8.93	8.29	7.61	5.65	7.04	5.89
6	HSBC Medium Duration Fund - Gr	834	10.10	8.76	8.40	7.75	5.62	6.99	5.60
7	ICICI Prudential Medium Term Bond Fund - Gr	5983	9.98	8.41	8.12	7.53	6.08	7.35	6.62
8	Invesco India Medium Duration Fund - Gr	230	10.39	8.46	8.23	7.18	4.91	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1659	12.65	9.53	9.82	7.70	5.87	6.31	5.66
10	Nippon India Strategic Debt Fund - Gr	117	10.24	8.85	8.08	7.58	5.32	3.65	5.08
11	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6800	10.25	8.68	8.18	7.84	5.92	7.26	6.14
12	Sundaram Medium Duration Fund Regular - Gr	43	8.93	7.10	6.82	6.04	3.73	4.90	3.17
13	Union Medium Duration Fund - Gr	89	10.55	8.47	8.11	7.36	4.93	N.A.	N.A.
14	UTI Medium Duration Fund - Regular Plan - Gr	40	10.60	8.36	7.77	7.15	5.20	5.19	4.43
Maximum Return			12.65	10.28	9.82	8.06	12.97	7.48	12.52
Average Return			10.58	8.70	8.29	7.47	5.92	6.22	5.93
Minimum Return			8.93	7.10	6.82	6.04	3.73	3.65	3.17

Sr. No.	MEDIUM TO LONG DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Income Fund - Gr	2103	12.12	9.76	9.16	7.89	5.61	6.69	5.72
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	486	11.47	9.08	9.05	7.48	4.70	5.63	4.27
3	Canara Robeco Income Fund - Gr	119	11.15	9.14	8.54	7.08	4.67	5.44	4.31
4	HDFC Income Fund Gr	857	12.72	9.81	9.81	7.85	5.03	5.90	4.13
5	HSBC Medium to Long Duration Fund - Gr	49	11.99	9.15	8.60	7.09	4.36	5.19	3.70
6	ICICI Prudential Bond Fund - Gr	2960	12.14	9.29	9.20	8.24	6.01	7.36	5.74
7	JM Medium to Long Duration Fund - Gr	28	12.30	9.32	8.98	7.71	4.83	3.88	2.99
8	Kotak Bond Regular Plan - Gr	2171	12.31	9.68	9.40	7.82	5.34	6.52	5.21
9	LIC MF Medium to Long Duration Fund - Gr	178	12.77	9.76	8.81	8.06	5.74	6.34	4.40
10	Nippon India Income Fund - Retail Gr	427	12.72	9.65	9.30	8.04	5.73	6.44	4.91
11	SBI Magnum Income Fund Gr	1796	11.47	9.40	8.73	8.12	5.84	7.19	5.78
12	UTI Medium to Long Duration Fund - Gr	315	12.37	9.55	8.78	7.81	8.03	6.54	8.32
Maximum Return			12.77	9.81	9.81	8.24	8.03	7.36	8.32
Average Return			12.13	9.47	9.03	7.77	5.49	6.09	4.96
Minimum Return			11.15	9.08	8.54	7.08	4.36	3.88	2.99

Sr. No.	DYNAMIC BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	360 ONE Dynamic Bond Fund - Gr	775	13.96	10.30	10.16	8.32	6.52	6.85	6.04
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1700	13.75	10.65	9.68	8.20	7.14	6.19	6.06
3	Axis Dynamic Bond Fund - Gr	1689	13.72	10.23	9.18	8.23	5.63	6.85	5.66
4	Bandhan Dynamic Bond Fund - Regular Gr	2917	13.70	11.38	12.15	9.15	5.96	6.18	5.12
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	159	12.31	9.83	9.17	8.06	6.00	6.52	4.61
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	112	11.98	9.19	9.14	7.49	5.28	5.59	4.20
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1756	14.41	11.54	11.14	9.39	6.44	7.25	5.47
8	Groww Dynamic Bond Fund - Gr	52	11.49	8.39	7.95	6.58	4.95	N.A.	N.A.
9	HDFC Dynamic Debt Fund - Gr	784	13.39	10.29	9.67	7.99	5.45	6.74	6.07
10	HSBC Dynamic Bond Fund - Gr	159	13.48	10.63	9.84	7.84	5.71	5.91	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	12984	10.70	8.87	8.55	7.90	6.37	7.50	6.40
12	ITI Dynamic Bond Fund - Gr	44	12.59	8.34	9.14	7.32	5.74	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	45	12.95	9.44	8.93	7.52	5.95	5.89	4.86
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2783	15.18	11.25	11.04	8.60	6.10	6.66	5.65
15	Mahindra Manulife Dynamic Bond Fund - Gr	60	12.12	10.14	9.38	7.66	4.82	5.46	3.34
16	Mirae Asset Dynamic Bond Fund - Gr	138	8.55	7.59	7.15	6.64	4.41	5.72	4.21
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4372	12.27	9.72	8.89	8.09	5.73	6.68	5.04
18	PGIM India Dynamic Bond Fund - Gr	108	12.80	10.56	9.91	7.68	5.56	5.62	4.66
19	Quantum Dynamic Bond Fund - Regular plan - Gr	109	13.51	10.54	10.51	9.06	6.81	7.17	5.74
20	SBI Dynamic Bond Fund - Gr	3251	13.48	10.31	9.89	8.64	6.56	6.98	5.48
21	Union Dynamic Bond Fund - Gr	82	13.19	10.11	9.72	8.05	4.88	6.03	4.28
22	UTI Dynamic Bond Fund - Gr	424	12.56	9.21	8.94	7.50	8.07	6.38	8.90
Maximum Return			15.18	11.54	12.15	9.39	8.07	7.50	8.90
Average Return			12.82	9.93	9.55	8.00	5.91	6.41	5.33
Minimum Return			8.55	7.59	7.15	6.58	4.41	5.46	3.34

Note:

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

Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	22494	10.74	9.15	8.64	7.97	6.28	7.26	6.32
2	Axis Corporate Bond Fund - Gr	6098	10.30	8.54	8.11	7.41	5.84	6.51	5.93
3	Bandhan Corporate Bond Fund - Gr	13903	10.14	8.50	7.71	7.20	5.35	6.74	5.60
4	Baroda BNP Paribas Corporate Bond Fund - Gr	175	11.21	8.83	8.38	7.63	5.24	4.72	4.40
5	Canara Robeco Corporate Bond Fund - Gr	136	9.59	8.24	7.60	6.81	5.15	5.99	4.90
6	DSP Corporate Bond Fund - Gr	2514	9.02	7.89	7.61	7.24	5.09	6.53	4.80
7	Franklin India Corporate Debt Fund - Gr	785	9.17	7.97	7.44	6.95	5.39	6.41	5.24
8	HDFC Corporate Bond Fund - Gr	31301	10.69	9.14	8.44	7.88	5.99	7.27	5.91
9	HSBC Corporate Bond Fund - Gr	6562	10.64	8.63	8.14	7.52	5.24	6.54	5.50
10	ICICI Prudential Corporate Bond Fund - Gr	26854	9.02	8.18	7.85	7.65	6.27	7.52	6.26
11	Invesco India Corporate Bond Fund - Gr	4746	10.77	8.80	8.29	7.46	5.55	6.61	5.28
12	Kotak Corporate Bond Fund - Gr	13846	10.83	8.98	8.42	7.58	5.93	6.82	5.64
13	Mirae Asset Corporate Bond Fund - Gr	43	9.69	8.21	7.70	7.12	5.27	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	4618	10.90	8.95	8.54	7.92	6.37	7.17	6.12
15	PGIM India Corporate Bond Fund - Gr	97	10.17	8.16	7.70	6.96	5.37	6.27	5.40
16	SBI Corporate Bond Fund - Gr	20177	10.07	8.44	7.89	7.30	5.58	N.A.	N.A.
17	Sundaram Corporate Bond Fund - Regular Gr	728	11.12	8.86	8.26	7.16	5.67	6.22	5.64
18	Tata Corporate Bond Fund - Gr	2241	10.21	8.81	8.28	7.59	N.A.	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	74	10.65	8.48	7.82	N.A.	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	280	10.89	8.64	8.17	7.23	5.26	5.62	5.00
21	UTI Corporate Bond Fund - Gr	4519	10.10	8.38	8.04	7.40	5.74	6.72	5.63
Maximum Return			11.21	9.15	8.64	7.97	6.37	7.52	6.32
Average Return			10.28	8.56	8.05	7.40	5.61	6.52	5.50
Minimum Return			9.02	7.89	7.44	6.81	5.09	4.72	4.40

Sr. No.	CREDIT RISK FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Credit Risk Fund - Regular Gr	917	11.87	10.95	9.24	8.12	7.53	6.83	6.82
2	Axis Credit Risk Fund - Gr	430	9.43	8.39	8.02	7.47	6.08	6.78	5.98
3	Bandhan Credit Risk Fund - Gr	323	8.52	7.77	7.43	6.62	5.05	5.90	4.94
4	Bank of India Credit Risk Fund - Gr	115	4.16	4.23	5.99	5.77	39.16	5.99	14.08
5	Baroda BNP Paribas Credit Risk Fund - Gr	167	10.13	8.71	8.29	7.68	6.47	7.24	8.78
6	DSP Credit Risk Fund - Gr	191	8.83	8.00	16.06	11.54	10.35	6.26	5.87
7	HDFC Credit Risk Debt Fund - Gr	7526	10.90	8.57	8.35	7.51	6.00	7.22	7.09
8	HSBC Credit Risk Fund - Gr	578	8.61	7.71	7.10	6.84	5.39	5.32	4.93
9	ICICI Prudential Credit Risk Fund - Gr	6468	10.91	8.87	8.95	7.94	6.77	7.75	6.96
10	Invesco India Credit Risk Fund - Gr	142	9.24	7.87	9.23	9.50	6.70	5.37	4.76
11	Kotak Credit Risk Fund - Gr	767	6.16	6.21	8.13	6.84	4.65	6.28	4.78
12	Nippon India Credit Risk Fund - Gr	1020	9.22	8.41	8.07	7.94	6.46	7.40	6.39
13	SBI Credit Risk Fund - Regular Plan - Gr	2345	8.04	8.34	7.87	8.07	6.50	7.35	6.40
14	UTI Credit Risk Fund - Gr	330	10.65	8.47	7.79	7.33	6.14	6.19	7.10
Maximum Return			11.87	10.95	16.06	11.54	39.16	7.75	14.08
Average Return			9.05	8.04	8.61	7.80	8.80	6.56	6.78
Minimum Return			4.16	4.23	5.99	5.77	4.65	5.32	4.76

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	9342	9.77	8.44	8.01	7.37	5.81	6.72	5.74
2	Axis Banking & PSU Debt Fund - Gr	13160	9.38	7.94	7.52	7.00	5.63	6.36	5.41
3	Bajaj Finserv Banking and PSU Fund - Gr	94	10.93	8.54	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	13435	9.31	8.08	7.63	7.11	5.66	6.54	5.62
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	27	10.18	8.15	7.83	6.97	4.93	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	238	9.16	8.00	7.56	6.94	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	2710	11.97	9.49	9.04	7.84	5.97	6.55	5.50
8	Edelweiss Banking And PSU Debt Fund - Gr	270	11.34	8.86	8.32	7.65	5.46	6.85	5.92
9	Franklin India Banking & PSU Debt Fund - Gr	583	9.38	8.02	7.68	7.25	5.59	6.57	5.31
10	HDFC Banking and PSU Debt Fund - Gr	5748	9.87	8.32	7.89	7.30	5.68	6.72	5.64
11	HSBC Banking and PSU Debt Fund - Gr	4204	7.77	7.23	7.20	6.84	4.69	6.37	4.69
12	ICICI Prudential Banking & PSU Debt Fund - Gr	8930	8.24	7.67	7.57	7.36	6.01	7.23	6.01
13	Invesco India Banking and PSU Fund - Gr	101	10.67	8.60	8.50	7.43	4.79	6.31	4.53
14	ITI Banking and PSU Fund - Gr	31	8.73	7.31	7.69	6.97	5.72	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	5714	10.38	8.60	8.24	7.45	5.84	6.76	5.78
16	LIC MF Banking & PSU Fund - Gr	1591	10.04	8.33	7.93	7.17	5.47	6.18	4.76
17	Mirae Asset Banking and PSU Fund - Gr	56	9.47	7.96	7.66	7.03	5.28	N.A.	N.A.

Note:

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

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
18	Nippon India Banking And PSU Debt Fund - Gr	5347	10.04	8.39	8.04	7.38	5.64	6.69	5.59
19	SBI Banking and PSU Fund - Gr	3780	10.03	8.20	7.78	7.19	5.35	6.38	5.09
20	Sundaram Banking & PSU Fund - Regular - Gr	331	10.66	8.79	8.21	7.46	5.60	6.54	4.67
21	TRUST MF Banking & PSU Fund - Gr	197	9.54	8.41	7.50	7.02	5.04	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	824	9.61	8.07	7.81	7.27	7.89	6.81	6.98
	Maximum Return		11.97	9.49	9.04	7.84	7.89	7.23	6.98
	Average Return		9.84	8.25	7.89	7.24	5.60	6.60	5.45
	Minimum Return		7.77	7.23	7.20	6.84	4.69	6.18	4.53

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	
1	Aditya Birla Sun Life Floating Rate Fund - Gr	12681	7.70	7.90	7.78	7.68	7.54	7.18	
2	Axis Floater Fund - Gr	233	19.33	14.66	11.64	10.52	8.73	N.A.	
3	Bandhan Floating Rate Fund - Gr	324	10.75	10.16	8.82	7.92	7.27	N.A.	
4	DSP Floater Fund - Gr	814	12.90	11.57	9.92	9.28	8.50	N.A.	
5	Franklin India Floating Rate Fund - Gr	307	7.84	9.75	8.89	8.03	7.70	6.14	
6	HDFC Floating Rate Debt Fund - Gr	14839	7.25	9.16	8.59	7.98	7.78	7.56	
7	ICICI Prudential Floating Interest Fund - Gr	8822	6.03	8.76	8.29	7.60	7.57	7.68	
8	Kotak Floating Rate Fund - Gr	3690	8.17	9.55	8.78	7.94	7.49	N.A.	
9	Nippon India Floating Rate Fund - Gr	7803	9.99	9.82	8.55	8.04	7.64	7.19	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	1153	8.37	9.24	8.61	8.10	7.92	N.A.	
11	Tata Floating Rate Fund - Gr	184	9.66	8.62	8.01	7.46	7.06	N.A.	
12	UTI Floater Fund - Gr	1341	7.39	7.27	6.82	6.97	6.80	N.A.	
	Maximum Return		19.33	14.66	11.64	10.52	8.73	7.68	
	Average Return		9.62	9.71	8.73	8.13	7.67	7.15	
	Minimum Return		6.03	7.27	6.82	6.97	6.80	6.14	

Sr. No.	GILT FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Government Securities Fund - Gr	2182	13.64	10.66	10.81	8.80	5.94	6.78	5.52
2	Axis Gilt Fund - Gr	613	15.00	11.79	11.56	8.68	6.15	6.64	5.75
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	3079	14.21	11.94	12.77	9.64	6.39	6.60	5.60
4	Baroda BNP Paribas Gilt Fund - Gr	1576	13.98	10.63	9.90	8.64	5.67	6.79	4.38
5	Canara Robeco Gilt Fund - Gr	121	13.64	10.47	10.28	8.39	5.82	6.18	4.64
6	DSP Gilt Fund - Gr	1418	14.57	11.53	11.79	9.30	6.62	7.06	6.07
7	Edelweiss Government Securities Fund - Gr	171	13.56	10.59	11.19	8.62	6.00	7.10	6.06
8	Franklin India Government Securities Fund - Gr	150	11.60	9.11	7.70	6.62	4.77	5.10	4.17
9	HDFC Gilt Fund - Gr	2667	13.86	11.01	9.85	8.39	5.64	6.58	4.76
10	HSBC Gilt Fund - Gr	218	13.12	10.32	9.98	7.46	5.13	5.37	4.44
11	ICICI Prudential Gilt Fund - Regular Gr	6633	10.87	8.67	8.45	8.10	6.18	7.86	6.26
12	Invesco India Gilt Fund - Gr	1196	14.25	11.41	12.06	9.04	6.29	5.92	3.85
13	Kotak Gilts Investment - Gr	3979	14.37	11.16	10.18	8.40	5.81	6.94	5.46
14	LIC MF Gilt Fund - Gr	89	13.13	10.07	9.62	7.84	5.43	5.89	4.64
15	Nippon India Gilt Securities Fund - Gr	1986	14.02	10.80	10.37	8.35	5.73	6.38	4.90
16	PGIM India Gilt Fund - Gr	117	13.68	10.66	10.29	8.22	5.67	5.98	4.67
17	Quant Gilt Fund - Gr	105	10.31	8.43	7.75	N.A.	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	10422	14.19	10.98	10.54	9.09	6.89	7.47	6.13
19	TATA Gilt Securities Fund Regular Plan - Gr	816	11.91	8.71	9.00	7.76	5.69	6.39	4.38
20	Union Gilt Fund - Gr	166	13.97	11.05	10.45	8.45	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	659	13.96	10.39	9.78	8.30	5.92	6.62	5.04
	Maximum Return		15.00	11.94	12.77	9.64	6.89	7.86	6.26
	Average Return		13.42	10.49	10.21	8.40	5.88	6.51	5.09
	Minimum Return		10.31	8.43	7.70	6.62	4.77	5.10	3.85

Note:

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

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	343	14.44	11.11	10.69	9.07	5.44	7.01	4.96
2	DSP 10Y G-Sec Fund - Gr	55	13.53	10.39	9.74	8.86	5.03	7.06	3.82
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2404	14.13	10.54	9.94	8.91	5.55	7.16	5.38
4	SBI Magnum Constant Maturity Fund - Gr	1703	14.22	10.77	10.12	8.84	5.64	6.86	4.97
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	167	14.07	10.47	9.80	8.67	N.A.	N.A.	N.A.
Maximum Return			14.44	11.11	10.69	9.07	5.64	7.16	5.38
Average Return			14.08	10.66	10.06	8.87	5.42	7.02	4.78
Minimum Return			13.53	10.39	9.74	8.67	5.03	6.86	3.82

Note:-

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

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

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

Only those schemes considered which have completed 30 days or More

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

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