



STAR Fundz

June 2025



Category : Large Cap / Focused Fund

| Sr. No. | Scheme Name | Category | Rolling Median Return (%) | | | Drawdown (%) | 1 Year Negative Obs (%) | 3 Years Negative Obs (%) |
|---------|------------------------------------|----------------|---------------------------|---------|---------|--------------|-------------------------|--------------------------|
| | | | 1 Year | 3 Years | 5 Years | | | |
| 1 | Baroda BNP Paribas Focused Fund | Focused Fund | 15.22 | 16.62 | 19.20 | -33.10 | 10.51 | 0.00 |
| 2 | Baroda BNP Paribas Large Cap Fund | Large Cap Fund | 15.96 | 17.24 | 20.01 | -32.40 | 5.04 | 0.00 |
| 3 | Canara Robeco Large Cap Fund | Large Cap Fund | 16.15 | 15.73 | 19.85 | -32.66 | 9.09 | 0.00 |
| 4 | Edelweiss Large Cap Fund | Large Cap Fund | 16.70 | 16.84 | 19.14 | -35.26 | 6.57 | 0.00 |
| 5 | Franklin India Focused Equity Fund | Focused Fund | 17.84 | 20.64 | 22.28 | -37.74 | 7.34 | 0.00 |
| 6 | HDFC Focused Fund | Focused Fund | 23.28 | 26.84 | 24.14 | -41.58 | 8.54 | 0.00 |
| 7 | HSBC Large Cap Fund | Large Cap Fund | 14.84 | 15.53 | 17.82 | -36.16 | 12.10 | 0.00 |
| 8 | Nippon India Large Cap Fund | Large Cap Fund | 21.35 | 22.72 | 21.90 | -39.28 | 8.11 | 0.00 |
| 9 | SBI Focused Fund | Focused Fund | 16.28 | 15.93 | 18.78 | -32.80 | 16.65 | 0.00 |
| 10 | Tata Large Cap Fund | Large Cap Fund | 15.22 | 16.87 | 18.57 | -37.62 | 13.53 | 0.00 |

Category : Large & Mid Cap

| Sr. No. | Scheme Name | Rolling Median Return (%) | | | Drawdown (%) | 1 Year Negative Obs (%) | 3 Years Negative Obs (%) |
|---------|------------------------------------|---------------------------|---------|---------|--------------|-------------------------|--------------------------|
| | | 1 Year | 3 Years | 5 Years | | | |
| 1 | Axis Large & Mid Cap Fund | 22.14 | 19.51 | 23.51 | -32.02 | 14.57 | 0.00 |
| 2 | Bandhan Large & Mid Cap Fund | 21.62 | 24.36 | 25.52 | -38.60 | 5.09 | 0.00 |
| 3 | DSP Large & Mid Cap Fund | 18.69 | 20.24 | 23.46 | -36.84 | 10.08 | 0.00 |
| 4 | Edelweiss Large & Mid Cap Fund | 18.16 | 19.86 | 22.82 | -35.01 | 6.90 | 0.00 |
| 5 | HDFC Large and Mid Cap Fund | 23.67 | 24.55 | 25.80 | -39.53 | 5.26 | 0.00 |
| 6 | Invesco India Large & Mid Cap Fund | 18.60 | 20.05 | 22.49 | -35.39 | 11.34 | 0.00 |
| 7 | Kotak Large & Midcap Fund | 19.60 | 21.14 | 23.96 | -36.15 | 1.92 | 0.00 |
| 8 | Mirae Asset Large & Midcap Fund | 18.93 | 18.90 | 23.43 | -36.96 | 13.03 | 0.00 |
| 9 | SBI Large & Midcap Fund | 19.34 | 21.24 | 22.97 | -36.47 | 2.96 | 0.00 |
| 10 | UTI Large & Mid Cap Fund | 21.87 | 22.64 | 25.03 | -38.89 | 8.49 | 0.00 |

Category : Flexi Cap / Multi Cap Fund

| Sr. No. | Scheme Name | Category | Rolling Median Return (%) | | | Drawdown (%) | 1 Year Negative Obs (%) | 3 Years Negative Obs (%) |
|---------|-----------------------------------|----------------|---------------------------|---------|---------|--------------|-------------------------|--------------------------|
| | | | 1 Year | 3 Years | 5 Years | | | |
| 1 | Baroda BNP Paribas Multi Cap Fund | Multi Cap Fund | 21.58 | 22.00 | 24.91 | -34.32 | 9.97 | 0.00 |
| 2 | Canara Robeco Flexi Cap Fund | Flexi Cap Fund | 17.76 | 16.72 | 20.44 | -33.32 | 11.56 | 0.00 |
| 3 | Edelweiss Flexi Cap Fund | Flexi Cap Fund | 17.84 | 19.63 | 21.91 | -36.23 | 9.36 | 0.00 |
| 4 | Franklin India Flexi Cap Fund | Flexi Cap Fund | 20.59 | 21.82 | 23.71 | -37.39 | 6.19 | 0.00 |
| 5 | HDFC Flexi Cap Fund | Flexi Cap Fund | 22.49 | 25.42 | 24.08 | -42.06 | 8.54 | 0.00 |
| 6 | HSBC Flexi Cap Fund | Flexi Cap Fund | 19.80 | 18.99 | 21.72 | -38.53 | 14.79 | 0.00 |
| 7 | Invesco India Multicap Fund | Multi Cap Fund | 20.42 | 20.12 | 23.86 | -37.55 | 12.76 | 0.00 |
| 8 | Mahindra Manulife Multi Cap Fund | Multi Cap Fund | 23.08 | 23.80 | 26.96 | -34.53 | 9.31 | 0.00 |
| 9 | Nippon India Multi Cap Fund | Multi Cap Fund | 28.06 | 28.48 | 26.46 | -41.61 | 9.97 | 0.00 |
| 10 | NJ Flexi Cap Fund * | Flexi Cap Fund | 29.84 | 28.24 | 29.85 | -34.46 | 11.88 | 0.00 |

Category : Mid Cap Fund

| Sr. No. | Scheme Name | Rolling Median Return (%) | | | Drawdown (%) | 1 Year Negative Obs (%) | 3 Years Negative Obs (%) |
|---------|----------------------------------|---------------------------|---------|---------|--------------|-------------------------|--------------------------|
| | | 1 Year | 3 Years | 5 Years | | | |
| 1 | Baroda BNP Paribas Mid Cap Fund | 22.84 | 23.55 | 27.16 | -32.71 | 5.75 | 0.00 |
| 2 | Edelweiss Mid Cap Fund | 25.38 | 26.73 | 31.19 | -36.96 | 3.07 | 0.00 |
| 3 | HDFC Mid Cap Fund | 28.89 | 28.92 | 29.90 | -36.53 | 2.14 | 0.00 |
| 4 | Invesco India Midcap Fund | 24.40 | 24.49 | 28.78 | -34.18 | 6.57 | 0.00 |
| 5 | Kotak Midcap Fund | 22.98 | 24.73 | 28.89 | -36.09 | 1.15 | 0.00 |
| 6 | Mahindra Manulife Mid Cap Fund | 26.39 | 27.06 | 29.67 | -33.21 | 7.83 | 0.00 |
| 7 | Nippon India Growth Mid Cap Fund | 26.82 | 28.04 | 30.58 | -35.38 | 1.97 | 0.00 |
| 8 | PGIM India Midcap Fund | 24.96 | 24.99 | 29.58 | -35.78 | 5.04 | 0.00 |
| 9 | SBI Midcap Fund | 24.72 | 25.08 | 28.74 | -36.78 | 2.30 | 0.00 |
| 10 | Tata Mid Cap Fund | 23.70 | 23.80 | 26.74 | -35.21 | 8.87 | 0.00 |

Note:-

- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- Drawdown Period:- 30th June 2019 to 30th June 2025.
- Negative Observations Period:- 30th June 2019 to 30th June 2025.
- Number of Negative Observations:- 1 Year - 1826 & 3 Years - 1096

* Drawdown:- It refers to how much a fund has fallen from its peak to its trough (Lowest Point) in the selected period.

* Negative Observations:- It tells us how many times(%) the scheme has given negative observations in the selected period.

Category : Small Cap Fund

| Sr. No. | Scheme Name | Rolling Median Return (%) | | | Drawdown (%) | 1 Year Negative Obs (%) | 3 Years Negative Obs (%) |
|---------|------------------------------|---------------------------|---------|---------|--------------|-------------------------|--------------------------|
| | | 1 Year | 3 Years | 5 Years | | | |
| 1 | Axis Small Cap Fund | 24.20 | 25.88 | 29.05 | -34.78 | 2.03 | 0.00 |
| 2 | Bank of India Small Cap Fund | 36.12 | 31.14 | 36.02 | -32.51 | 5.64 | 0.00 |
| 3 | Canara Robeco Small Cap Fund | 29.02 | 31.90 | 33.93 | -36.30 | 5.26 | 0.00 |
| 4 | DSP Small Cap Fund | 29.37 | 27.50 | 31.58 | -36.71 | 6.24 | 0.00 |
| 5 | Edelweiss Small Cap Fund | 30.04 | 29.18 | 33.59 | -37.18 | 2.63 | 0.00 |
| 6 | HDFC Small Cap Fund | 32.97 | 27.11 | 29.56 | -43.01 | 10.08 | 0.00 |
| 7 | Invesco India Smallcap Fund | 27.62 | 28.10 | 32.66 | -37.67 | 5.37 | 0.00 |
| 8 | Kotak Small Cap Fund | 26.84 | 27.26 | 32.46 | -38.66 | 9.80 | 0.00 |
| 9 | LIC MF Small Cap Fund | 23.12 | 27.94 | 30.65 | -38.62 | 7.12 | 0.00 |
| 10 | Nippon India Small Cap Fund | 34.30 | 33.92 | 37.11 | -40.34 | 2.74 | 0.00 |

Category : Contra / Dividend Yield / Value

| Sr. No. | Scheme Name | Category | Rolling Median Return (%) | | | Drawdown (%) | 1 Year Negative Obs (%) | 3 Years Negative Obs (%) |
|---------|---|---------------------|---------------------------|---------|---------|--------------|-------------------------|--------------------------|
| | | | 1 Year | 3 Years | 5 Years | | | |
| 1 | Aditya Birla Sun Life Dividend Yield Fund | Dividend Yield Fund | 24.18 | 24.24 | 25.36 | -36.18 | 6.30 | 0.00 |
| 2 | Franklin India Dividend Yield Fund | Dividend Yield Fund | 21.70 | 24.26 | 26.74 | -35.73 | 3.29 | 0.00 |
| 3 | HSBC Value Fund | Value Fund | 25.72 | 25.80 | 26.12 | -39.76 | 5.86 | 0.00 |
| 4 | Invesco India Contra Fund | Contra Fund | 19.27 | 20.48 | 23.91 | -36.57 | 4.44 | 0.00 |
| 5 | Kotak Contra Fund | Contra Fund | 19.82 | 22.58 | 24.10 | -38.01 | 5.31 | 0.00 |
| 6 | LIC MF Dividend Yield Fund | Dividend Yield Fund | 20.72 | 20.49 | 24.84 | -32.66 | 8.00 | 0.00 |
| 7 | Nippon India Value Fund | Value Fund | 22.40 | 24.80 | 26.12 | -37.39 | 7.01 | 0.00 |
| 8 | SBI Contra Fund | Contra Fund | 28.09 | 29.94 | 31.56 | -36.56 | 2.08 | 0.00 |
| 9 | Tata Value Fund | Value Fund | 20.31 | 21.88 | 23.02 | -37.69 | 3.45 | 0.00 |
| 10 | UTI Dividend Yield Fund | Dividend Yield Fund | 21.30 | 20.10 | 23.63 | -32.50 | 14.13 | 0.00 |

Category : ELSS

| Sr. No. | Scheme Name | Rolling Median Return (%) | | | Drawdown (%) | 1 Year Negative Obs (%) | 3 Years Negative Obs (%) |
|---------|------------------------------------|---------------------------|---------|---------|--------------|-------------------------|--------------------------|
| | | 1 Year | 3 Years | 5 Years | | | |
| 1 | Bandhan ELSS Tax Saver Fund | 20.85 | 22.10 | 24.24 | -39.88 | 6.08 | 0.00 |
| 2 | Bank of India ELSS Tax Saver | 23.42 | 23.23 | 25.88 | -31.77 | 16.81 | 0.00 |
| 3 | Canara Robeco ELSS Tax Saver | 18.42 | 18.10 | 22.12 | -34.33 | 8.98 | 0.00 |
| 4 | DSP ELSS Tax Saver Fund | 19.09 | 20.52 | 23.74 | -37.25 | 7.94 | 0.00 |
| 5 | Franklin India ELSS Tax Saver Fund | 19.54 | 21.38 | 22.15 | -39.10 | 10.19 | 0.00 |
| 6 | HDFC ELSS Tax saver | 20.42 | 24.76 | 22.70 | -40.98 | 8.00 | 0.00 |
| 7 | NJ ELSS Tax Saver Fund * | 24.94 | 23.38 | 26.72 | -34.74 | 10.73 | 0.00 |
| 8 | Tata ELSS Fund | 16.44 | 18.11 | 19.91 | -36.88 | 5.31 | 0.00 |
| 9 | Union ELSS Tax Saver Fund | 19.05 | 19.40 | 22.02 | -35.36 | 6.19 | 0.00 |
| 10 | UTI ELSS Tax Saver Fund | 16.20 | 16.02 | 20.26 | -35.13 | 13.91 | 0.00 |

Category : Aggressive Hybrid Fund

| Sr. No. | Scheme Name | Rolling Median Return (%) | | | Drawdown (%) | 1 Year Negative Obs (%) | 3 Years Negative Obs (%) |
|---------|--|---------------------------|---------|---------|--------------|-------------------------|--------------------------|
| | | 1 Year | 3 Years | 5 Years | | | |
| 1 | Bank of India Mid & Small Cap Equity & Debt Fund | 25.78 | 24.13 | 27.06 | -28.13 | 12.87 | 0.00 |
| 2 | Baroda BNP Paribas Aggressive Hybrid Fund | 14.59 | 15.34 | 18.03 | -26.52 | 4.87 | 0.00 |
| 3 | Canara Robeco Equity Hybrid Fund | 15.06 | 14.21 | 17.19 | -25.77 | 5.75 | 0.00 |
| 4 | DSP Aggressive Hybrid Fund | 16.72 | 13.97 | 17.47 | -28.87 | 14.18 | 0.00 |
| 5 | Edelweiss Aggressive Hybrid Fund | 17.41 | 18.44 | 19.55 | -28.61 | 1.86 | 0.00 |
| 6 | Franklin India Aggressive Hybrid Fund | 14.90 | 15.39 | 17.49 | -27.93 | 6.63 | 0.00 |
| 7 | Invesco India Aggressive Hybrid Fund | 13.40 | 14.46 | 16.15 | -28.51 | 11.61 | 0.00 |
| 8 | Kotak Aggressive Hybrid Fund | 15.84 | 16.92 | 19.82 | -32.26 | 1.42 | 0.00 |
| 9 | SBI Equity Hybrid Fund | 13.30 | 13.46 | 15.33 | -27.53 | 6.79 | 0.00 |
| 10 | UTI Aggressive Hybrid Fund | 17.44 | 18.06 | 19.76 | -31.06 | 3.40 | 0.00 |

Note:-

- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- Drawdown Period:- 30th June 2019 to 30th June 2025.
- Negative Observations Period:- 30th June 2019 to 30th June 2025.
- Number of Negative Observations:- 1 Year - 1826 & 3 Years - 1096

* Drawdown:- It refers to how much a fund has fallen from its peak to its trough (Lowest Point) in the selected period.

* Negative Observations:- It tells us how many times(%) the scheme has given negative observations in the selected period.

Category : Balanced Advantage Fund

| Sr. No. | Scheme Name | Rolling Median Return (%) | | | Drawdown (%) | 1 Year Negative Obs (%) | 3 Years Negative Obs (%) |
|---------|---|---------------------------|---------|---------|--------------|-------------------------|--------------------------|
| | | 1 Year | 3 Years | 5 Years | | | |
| 1 | Aditya Birla Sun Life Balanced Advantage Fund | 12.32 | 11.75 | 13.86 | -26.48 | 2.52 | 0.00 |
| 2 | Axis Balanced Advantage Fund | 11.70 | 11.73 | 12.84 | -17.25 | 6.41 | 0.00 |
| 3 | Bank of India Balanced Advantage Fund | 11.52 | 12.15 | 12.04 | -15.99 | 3.50 | 0.00 |
| 4 | Baroda BNP Paribas Balanced Advantage Fund | 16.37 | 14.27 | 16.87 | -20.80 | 2.08 | 0.00 |
| 5 | Edelweiss Balanced Advantage Fund | 14.16 | 13.44 | 15.67 | -16.36 | 2.52 | 0.00 |
| 6 | HSBC Balanced Advantage Fund | 11.18 | 9.85 | 11.48 | -19.31 | 4.16 | 0.00 |
| 7 | Invesco India Balanced Advantage Fund | 11.37 | 12.02 | 12.58 | -26.55 | 5.04 | 0.00 |
| 8 | Kotak Balanced Advantage Fund | 11.91 | 11.20 | 13.22 | -26.41 | 0.38 | 0.00 |
| 9 | Nippon India Balanced Advantage Fund | 10.86 | 12.41 | 13.56 | -21.92 | 1.20 | 0.00 |
| 10 | NJ Balanced Advantage Fund * | 15.48 | 12.87 | 16.44 | -28.31 | 11.12 | 0.00 |

Category : Conservative Hybrid Fund

| Sr. No. | Scheme Name | Rolling Median Return (%) | | | Drawdown (%) | 1 Year Negative Obs (%) | 3 Years Negative Obs (%) |
|---------|--|---------------------------|---------|---------|--------------|-------------------------|--------------------------|
| | | 1 Year | 3 Years | 5 Years | | | |
| 1 | Aditya Birla Sun Life Regular Savings Fund | 9.66 | 9.18 | 9.82 | -14.27 | 1.26 | 0.00 |
| 2 | Bank of India Conservative Hybrid Fund | 11.44 | 13.57 | 12.22 | -8.65 | 0.00 | 0.00 |
| 3 | Canara Robeco Conservative Hybrid Fund | 9.93 | 7.80 | 9.56 | -10.24 | 0.00 | 0.00 |
| 4 | DSP Regular Savings Fund | 9.31 | 8.05 | 9.11 | -12.18 | 1.10 | 0.00 |
| 5 | Franklin India Conservative Hybrid Fund | 8.46 | 8.13 | 8.68 | -11.96 | 0.16 | 0.00 |
| 6 | HDFC Hybrid Debt Fund | 11.19 | 10.79 | 11.30 | -12.12 | 0.11 | 0.00 |
| 7 | HSBC Conservative Hybrid Fund | 9.53 | 7.86 | 9.32 | -10.56 | 3.67 | 0.00 |
| 8 | Kotak Debt Hybrid Fund | 11.12 | 10.64 | 11.90 | -11.88 | 0.00 | 0.00 |
| 9 | SBI Conservative Hybrid Fund | 11.08 | 10.56 | 11.58 | -11.93 | 0.00 | 0.00 |
| 10 | UTI Conservative Hybrid Fund | 10.82 | 9.54 | 10.34 | -14.54 | 1.04 | 0.00 |

Benchmark

| Benchmark | Rolling Median Return (%) | | | Drawdown (%) | 1 Year Negative Obs (%) | 3 Years Negative Obs (%) |
|------------------------|---------------------------|---------|---------|--------------|-------------------------|--------------------------|
| | 1 Year | 3 Years | 5 Years | | | |
| NIFTY 50 TRI | 15.38 | 16.25 | 18.46 | -38.27 | 5.42 | 0.00 |
| NIFTY 100 TRI | 14.54 | 16.64 | 19.11 | -37.92 | 7.34 | 0.00 |
| NIFTY 200 TRI | 16.23 | 18.16 | 20.54 | -38.03 | 7.06 | 0.00 |
| NIFTY 500 TRI | 17.62 | 19.21 | 21.70 | -38.11 | 6.79 | 0.00 |
| NIFTY MIDCAP 100 TRI | 27.19 | 27.76 | 30.24 | -39.94 | 5.70 | 0.00 |
| NIFTY SMALLCAP 250 TRI | 29.84 | 27.62 | 32.22 | -43.48 | 17.20 | 0.00 |

NOTE:-

- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- Drawdown Period:- 30th June 2019 to 30th June 2025.
- Negative Observations Period:- 30th June 2019 to 30th June 2025.
- Number of Negative Observations:- 1 Year - 1826 & 3 Years - 1096
- * NJ Flexi Cap Fund returns are calculated on Backtested NAV from 30th Sep 2006 to 5th Sep 2023 and actual NAV from 5th Sep 2023 to 30th June 2025
- * NJ ELSS Tax Saver Fund returns are calculated on Backtested NAV from 30th Sep 2006 to 16th Jun 2023 and actual NAV from 16th Jun 2023 to 30th June 2025
- * NJ Balanced Advantage Fund returns are calculated on Backtested NAV from 30th Sep 2006 to 29th Oct 2021 and actual NAV from 29th Oct 2021 to 30th June 2025
- * Drawdown:- It refers to how much a fund has fallen from its peak to its trough (Lowest Point) in the selected period.
- * Negative Observations:- It tells us how many times(%) the scheme has given negative observations in the selected period.
- 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.
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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