



WEALTH

STAR Fundz

June 2026



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	Aditya Birla SL Focused Fund(G)	Focused Fund	12.04	16.23	15.62	-17.47	12.81	0.00
2	Aditya Birla SL Large Cap Fund-Reg(G)	Large Cap Fund	11.84	16.00	15.68	-17.12	10.79	0.00
3	Canara Rob Large Cap Fund-Reg(G)	Large Cap Fund	11.68	15.11	14.28	-18.18	14.57	0.00
4	Franklin India Focused Equity Fund(G)	Focused Fund	13.10	18.58	18.78	-18.39	8.93	0.00
5	HDFC Focused Fund-Reg(G)	Focused Fund	20.72	25.08	24.14	-14.07	2.74	0.00
6	HDFC Large Cap Fund(G)	Large Cap Fund	13.91	18.42	17.35	-16.59	10.46	0.00
7	Invesco India Largecap Fund-Reg(G)	Large Cap Fund	12.20	17.20	15.91	-20.23	15.94	0.00
8	Kotak Focused Fund-Reg(G)	Focused Fund	12.46	16.83	16.95	-18.94	9.20	0.00
9	Nippon India Focused Fund(G)	Focused Fund	12.23	15.90	17.65	-17.82	7.28	0.00
10	Nippon India Large Cap Fund(G)	Large Cap Fund	16.68	21.49	20.26	-15.69	3.50	0.00
11	Tata Focused Fund-Reg(G)	Focused Fund	11.79	17.15	16.26	-20.18	16.76	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-Reg(G)	13.78	18.81	17.77	-22.01	16.98	0.00
2	DSP Large & Mid Cap Fund-Reg(G)	15.48	20.28	19.14	-20.00	14.90	0.00
3	Edelweiss Large & Mid Cap Fund-Reg(G)	13.79	18.92	18.42	-18.76	10.08	0.00
4	HDFC Large and Mid Cap Fund-Reg(G)	17.04	22.16	21.83	-18.97	6.35	0.00
5	Invesco India Large & Mid Cap Fund-Reg(G)	15.96	21.90	19.78	-20.30	9.86	0.00
6	Kotak Large & Midcap Fund(G)	16.27	20.26	18.74	-18.87	4.93	0.00
7	Mahindra Manulife Large & Mid Cap Fund-Reg(G)	13.68	17.84	18.48	-20.53	18.78	0.00
8	Nippon India Vision Large & Mid Cap Fund(G)	15.50	21.32	19.54	-19.33	6.57	0.00
9	SBI Large & Midcap Fund-Reg(G)	14.80	19.36	19.66	-16.67	0.66	0.00
10	UTI Large & Mid Cap Fund-Reg(G)	17.45	22.16	21.86	-18.63	8.11	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	Bank of India Flexi Cap Fund-Reg(G)	Flexi Cap Fund	16.09	23.28	20.80	-23.98	21.25	0.00
2	Canara Rob Flexi Cap Fund-Reg(G)	Flexi Cap Fund	11.34	15.61	15.22	-19.41	14.29	0.00
3	Edelweiss Flexi Cap Fund-Reg(G)	Flexi Cap Fund	13.68	19.30	18.28	-19.55	11.61	0.00
4	Franklin India Flexi Cap Fund(G)	Flexi Cap Fund	14.32	20.11	19.52	-18.01	9.69	0.00
5	HDFC Flexi Cap Fund(G)	Flexi Cap Fund	19.27	24.46	23.64	-13.45	1.53	0.00
6	HSBC Flexi Cap Fund-Reg(G)	Flexi Cap Fund	14.42	19.25	17.06	-23.06	17.20	0.00
7	Kotak Flexicap Fund(G)	Flexi Cap Fund	12.82	16.78	15.86	-18.11	7.06	0.00
8	Mahindra Manulife Multi Cap Fund-Reg(G)	Multi Cap Fund	15.95	21.34	21.30	-21.25	13.09	0.00
9	Nippon India Multi Cap Fund(G)	Multi Cap Fund	21.77	26.57	25.11	-18.86	3.07	0.00
10	NJ Flexicap Fund-Reg(G)	Flexi Cap Fund	15.86	22.53	20.16	-28.39	28.31	0.00

Note:-

- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- Drawdown Period:- 30th June 2020 to 30th June 2026.
- Negative Observations Period:- 30th June 2020 to 30th June 2026.
- 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 : 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	Edelweiss Mid Cap Fund-Reg(G)	18.67	25.72	24.99	-20.28	3.34	0.00
2	HDFC Mid Cap Fund-Reg(G)	21.16	28.04	25.36	-17.35	0.71	0.00
3	Invesco India Midcap Fund-Reg(G)	20.70	25.33	24.09	-20.57	6.24	0.00
4	Kotak Midcap Fund-Reg(G)	18.02	22.58	22.54	-21.03	1.37	0.00
5	Mahindra Manulife Mid Cap Fund-Reg(G)	18.48	25.63	23.61	-21.66	13.20	0.00
6	Mirae Asset Midcap Fund-Reg(G)	17.15	21.20	22.06	-22.88	8.27	0.00
7	Nippon India Growth Mid Cap Fund(G)	20.70	26.72	24.66	-20.14	2.63	0.00
8	SBI Midcap Fund-Reg(G)	17.82	20.35	20.46	-18.19	10.95	0.00
9	Tata Mid Cap Fund-Reg(G)	17.49	22.38	20.68	-21.62	13.64	0.00
10	WhiteOak Capital Mid Cap Fund-Reg(G)	N/A	N/A	N/A	N/A	N/A	N/A

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-Reg(G)	18.83	21.48	21.77	-19.80	7.72	0.00
2	Bank of India Small Cap Fund-Reg(G)	20.19	24.27	22.87	-27.32	17.20	0.00
3	DSP Small Cap Fund-Reg(G)	20.84	22.59	22.38	-24.29	12.49	0.00
4	Edelweiss Small Cap Fund-Reg(G)	20.16	23.66	24.04	-23.11	9.97	0.00
5	Franklin India Small Cap Fund(G)	22.18	26.43	22.78	-24.39	19.11	0.00
6	HDFC Small Cap Fund-Reg(G)	21.46	24.58	24.56	-22.87	10.79	0.00
7	HSBC Small Cap Fund-Reg(G)	23.66	25.39	24.34	-27.33	18.46	0.00
8	Invesco India Smallcap Fund-Reg(G)	22.02	26.02	25.49	-23.63	9.69	0.00
9	Kotak Small Cap Fund(G)	16.52	19.23	20.56	-25.03	23.17	0.00
10	Nippon India Small Cap Fund(G)	25.82	28.58	27.12	-24.46	12.21	0.00
11	SBI Small Cap Fund-Reg(G)	17.25	20.02	18.66	-22.69	16.54	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 SL Dividend Yield Fund-Reg(G)	Dividend Yield	18.17	22.80	19.61	-21.06	14.62	0.00
2	Aditya Birla SL Value Fund-Reg(G)	Value Fund	14.98	21.36	19.15	-22.92	20.92	0.00
3	Franklin India Dividend Yield Fund(G)	Dividend Yield	14.60	19.90	19.92	-16.42	12.49	0.00
4	HSBC Value Fund-Reg(G)	Value Fund	19.32	24.84	22.52	-20.68	6.63	0.00
5	Invesco India Contra Fund-Reg(G)	Contra	14.29	19.99	18.38	-19.04	11.23	0.00
6	Kotak Contra Fund-Reg(G)	Contra	15.95	22.00	19.83	-19.40	7.89	0.00
7	Nippon India Value Fund(G)	Value Fund	16.18	23.49	21.64	-18.87	11.34	0.00
8	NJ Value Fund-Reg(G)	Value Fund	17.72	28.20	23.00	-23.83	20.10	0.00
9	SBI Contra Fund-Reg(G)	Contra	20.96	24.48	24.02	-16.17	8.54	0.00
10	Tata Value Fund(G)	Value Fund	14.99	21.26	18.50	-21.25	10.73	0.00
11	Templeton India Value Fund(G)	Value Fund	17.66	21.80	22.23	-18.40	11.50	0.00

Note:-

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- Drawdown Period:- 30th June 2020 to 30th June 2026.
- Negative Observations Period:- 30th June 2020 to 30th June 2026.
- Number of Negative Observations:- 1 Year - 1826 & 3 Years - 1096

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

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	Canara Rob ELSS Tax Saver-Reg(G)	11.04	15.63	15.72	-19.12	13.80	0.00
2	DSP ELSS Tax Saver Fund-Reg(G)	15.53	20.16	19.57	-17.62	12.43	0.00
3	HDFC ELSS Tax saver(G)	17.24	23.38	21.70	-15.03	4.55	0.00
4	HSBC ELSS Tax saver Fund-Reg(G)	14.40	19.03	16.80	-22.26	14.79	0.00
5	Kotak ELSS Tax Saver Fund(G)	14.10	18.44	16.90	-19.95	12.60	0.00
6	Mirae Asset ELSS Tax Saver Fund-Reg(G)	12.54	17.18	17.21	-18.61	11.39	0.00
7	Nippon India ELSS Tax Saver Fund(G)	13.59	19.08	18.79	-20.29	6.79	0.00
8	NJ ELSS Tax Saver Fund-Reg(G)	14.18	19.22	16.36	-23.40	27.00	0.00
9	SBI ELSS Tax Saver Fund-Reg(G)	17.37	24.87	21.65	-16.98	8.82	0.00
10	Tata ELSS Fund-Reg(G)	12.82	16.94	16.58	-18.90	6.74	0.00
11	UTI ELSS Tax Saver Fund-Reg(G)	9.88	13.98	13.86	-21.59	22.23	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-Reg(G)	16.30	20.03	19.52	-21.81	19.66	0.00
2	Canara Rob Equity Hybrid Fund-Reg(G)	10.90	13.65	12.96	-14.60	7.83	0.00
3	DSP Aggressive Hybrid Fund-Reg(G)	13.85	14.43	13.74	-17.89	19.06	0.00
4	Edelweiss Aggressive Hybrid Fund-Reg(G)	14.21	17.82	16.44	-12.60	1.31	0.00
5	Franklin India Aggressive Hybrid Fund(G)	11.56	15.09	14.18	-13.97	8.43	0.00
6	Invesco India Aggressive Hybrid Fund-Reg(G)	11.48	15.11	13.35	-16.24	19.00	0.00
7	Kotak Aggressive Hybrid Fund-Reg(G)	12.39	15.76	15.51	-15.05	1.15	0.00
8	Mahindra Manulife Aggressive Hybrid Fund-Reg(G)	13.42	17.21	16.85	-14.16	5.75	0.00
9	Nippon India Aggressive Hybrid Fund(G)	13.02	16.28	15.87	-13.18	2.74	0.00
10	SBI Equity Hybrid Fund-Reg(G)	12.06	13.68	13.60	-13.07	5.09	0.00

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 SL Balanced Advantage Fund(G)	10.64	12.17	11.42	-9.14	2.14	0.00
2	Axis Balanced Advantage Fund-Reg(G)	9.98	12.68	11.77	-10.21	7.06	0.00
3	Edelweiss Balanced Advantage Fund-Reg(G)	9.75	12.56	11.76	-11.53	4.55	0.00
4	HDFC Balanced Advantage Fund(G)	18.43	22.01	19.62	-11.33	2.96	0.00
5	HSBC Balanced Advantage Fund-Reg(G)	7.74	10.58	9.09	-8.94	5.53	0.00
6	Invesco India Balanced Advantage Fund-Reg(G)	9.30	12.32	11.03	-11.60	9.15	0.00
7	Kotak Balanced Advantage Fund-Reg(G)	9.82	11.35	10.55	-9.53	1.53	0.00
8	Nippon India Balanced Advantage Fund(G)	9.48	12.47	11.63	-9.03	0.11	0.00
9	NJ Balanced Advantage Fund-Reg(G)	6.65	11.77	9.71	-15.44	21.58	0.00
10	Tata Balanced Adv Fund-Reg(G)	9.11	11.72	11.03	-8.93	1.31	0.00

Note:-

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- Drawdown Period:- 30th June 2020 to 30th June 2026.
- Negative Observations Period:- 30th June 2020 to 30th June 2026.
- Number of Negative Observations:- 1 Year - 1826 & 3 Years - 1096

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

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 SL Regular Savings Fund(G)	8.84	8.80	9.18	-5.04	0.00	0.00
2	Bank of India Conservative Hybrid Fund-Reg(G)	9.09	12.84	10.33	-4.31	0.00	0.00
3	Canara Rob Conservative Hybrid Fund-Reg(G)	7.66	7.58	7.35	-4.41	0.99	0.00
4	DSP Regular Savings Fund-Reg(G)	8.38	8.50	8.24	-4.60	1.10	0.00
5	Franklin India Conservative Hybrid Fund(G)	7.90	8.47	7.98	-4.35	0.44	0.00
6	HDFC Hybrid Debt Fund(G)	9.83	10.65	9.79	-4.14	1.37	0.00
7	Kotak Debt Hybrid Fund(G)	9.37	10.29	9.54	-4.96	1.37	0.00
8	Nippon India Conservative Hybrid Fund(G)	8.93	8.30	8.50	-2.22	0.00	0.00
9	SBI Conservative Hybrid Fund-Reg(G)	9.50	10.14	9.62	-3.79	0.00	0.00
10	UTI Conservative Hybrid Fund-Reg(G)	9.16	9.60	9.06	-5.18	1.59	0.00

Category : Multi Asset Allocation 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 SL Multi Asset Allocation Fund-Reg(G)	N/A	N/A	N/A	N/A	N/A	N/A
2	DSP Multi Asset Allocation Fund-Reg(G)	N/A	N/A	N/A	N/A	N/A	N/A
3	Kotak Multi Asset Allocation Fund-Reg(G)	N/A	N/A	N/A	N/A	N/A	N/A
4	Nippon India Multi Asset Allocation Fund-Reg(G)	N/A	N/A	N/A	N/A	N/A	N/A
5	SBI Multi Asset Allocation Fund-Reg(G)	14.57	15.09	14.67	-8.69	0.22	0.00
6	WhiteOak Capital Multi Asset Allocation Fund-Reg(G)	N/A	N/A	N/A	N/A	N/A	N/A

Benchmark

Benchmark	Rolling Median Return (%)			Drawdown (%)	1 Year Negative Obs (%)	3 Years Negative Obs (%)
	1 Year	3 Years	5 Years			
NIFTY 50 TRI	11.42	14.72	14.77	-16.44	8.43	0.00
NIFTY 100 TRI	10.33	15.36	14.97	-17.22	11.83	0.00
NIFTY 200 TRI	11.29	16.85	16.22	-17.80	10.51	0.00
NIFTY 500 TRI	12.14	17.68	16.87	-18.59	10.62	0.00
NIFTY MIDCAP 100 TRI	19.32	26.01	24.59	-22.57	7.45	0.00
NIFTY SMALLCAP 250 TRI	16.54	24.74	23.18	-26.61	25.96	0.00

NOTE:-

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- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- Drawdown Period:- 30th June 2020 to 30th June 2026.
- Negative Observations Period:- 30th June 2020 to 30th June 2026.
- 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 2026
- * 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 2026
- * 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 2026.
- * NJ Value Fund returns are calculated on Backtested NAV from 10th Sep 2006 to 30th Jun 2026.

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- * 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.

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

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

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