



STAR Fundz

December 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 Large Cap Fund-Reg(G)	Large Cap Fund	15.96	17.28	18.29	-32.40	9.64	0.00
2	Canara Rob Large Cap Fund-Reg(G)	Large Cap Fund	15.29	15.40	17.98	-32.66	10.08	0.00
3	Edelweiss Large Cap Fund-Reg(G)	Large Cap Fund	16.70	16.85	18.10	-35.26	9.58	0.00
4	Franklin India Focused Equity Fund(G)	Focused Fund	17.84	20.13	24.11	-37.74	4.11	0.00
5	HDFC Focused Fund-Reg(G)	Focused Fund	23.28	26.92	28.18	-40.58	0.00	0.00
6	HDFC Large Cap Fund(G)	Large Cap Fund	18.12	20.05	21.24	-39.42	6.02	0.00
7	Invesco India Largecap Fund-Reg(G)	Large Cap Fund	16.26	17.43	19.00	-36.92	13.80	0.00
8	Kotak Focused Fund-Reg(G)	Focused Fund	14.86	17.10	19.81	-36.51	9.20	0.00
9	Nippon India Focused Fund(G)	Focused Fund	16.00	17.97	22.04	-39.86	5.31	0.00
10	Nippon India Large Cap Fund(G)	Large Cap Fund	21.35	22.98	24.57	-39.25	0.66	0.00
11	SBI Focused Fund-Reg(G)	Focused Fund	16.33	15.89	19.66	-32.80	14.40	0.00
12	Tata Focused Fund-Reg(G)	Focused Fund	17.14	18.32	20.02	-37.59	13.96	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)	21.17	18.98	21.74	-32.02	16.81	0.00
2	Bandhan Large & Mid Cap Fund-Reg(G)	21.62	24.64	25.49	-38.60	4.60	0.00
3	DSP Large & Mid Cap Fund-Reg(G)	18.69	20.51	22.54	-36.84	12.10	0.00
4	Edelweiss Large & Mid Cap Fund-Reg(G)	18.16	19.63	21.65	-35.01	9.58	0.00
5	HSBC Large & Mid Cap Fund-Reg(G)	20.13	20.56	22.27	-36.20	19.17	0.00
6	Invesco India Large & Mid Cap Fund-Reg(G)	18.60	21.41	23.94	-35.39	9.58	0.00
7	Kotak Large & Midcap Fund(G)	19.60	21.12	22.20	-36.15	4.55	0.00
8	Mahindra Manulife Large & Mid Cap Fund-Reg(G)	20.20	20.98	22.08	-32.95	16.98	0.00
9	Mirae Asset Large & Midcap Fund-Reg(G)	18.15	18.01	20.91	-36.96	16.21	0.00
10	Nippon India Vision Large & Mid Cap Fund(G)	19.62	21.78	23.74	-38.17	5.59	0.00
11	SBI Large & Midcap Fund-Reg(G)	19.34	20.64	23.50	-36.47	0.66	0.00
12	UTI Large & Mid Cap Fund-Reg(G)	21.87	22.89	25.24	-38.89	7.89	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-Reg(G)	Multi Cap Fund	21.58	21.94	23.89	-34.32	13.91	0.00
2	Edelweiss Flexi Cap Fund-Reg(G)	Flexi Cap Fund	17.84	19.81	21.62	-36.23	10.79	0.00
3	Edelweiss Multicap Fund	Multi Cap Fund	N/A	N/A	N/A	N/A	N/A	N/A
4	Franklin Multicap Fund	Multi Cap Fund	N/A	N/A	N/A	N/A	N/A	N/A
5	HDFC Flexi Cap Fund(G)	Flexi Cap Fund	22.49	25.64	28.52	-40.29	0.00	0.00
6	HDFC Multicap Fund	Multi Cap Fund	N/A	N/A	N/A	N/A	N/A	N/A
7	HSBC Flexi Cap Fund-Reg(G)	Flexi Cap Fund	19.80	19.74	21.32	-38.53	16.59	0.00
8	Kotak Multicap Fund	Multi Cap Fund	N/A	N/A	N/A	N/A	N/A	N/A
9	Mahindra Manulife Multi Cap Fund-Reg(G)	Multi Cap Fund	23.08	23.04	25.15	-34.53	13.09	0.00
10	Nippon India Multi Cap Fund(G)	Multi Cap Fund	28.06	28.63	30.10	-41.13	2.30	0.00
11	NJ Flexicap Fund-Reg(G)	Flexi Cap Fund	29.06	27.15	25.79	-34.46	21.96	0.00
12	SBI Multicap Fund	Multi Cap Fund	N/A	N/A	N/A	N/A	N/A	N/A
13	Union Flexi Cap Fund-Reg(G)	Flexi Cap Fund	18.42	17.72	19.64	-35.43	13.86	0.00
14	Whiteoak Flexicap Fund	Flexi Cap Fund	N/A	N/A	N/A	N/A	N/A	N/A
15	Whiteoak Multicap Fund	Multi Cap Fund	N/A	N/A	N/A	N/A	N/A	N/A

Note:-

- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years Daily Rolling between 31st December 2019 to 31st December 2025.
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- Drawdown Period:- 31st December 2019 to 31st December 2025.
- Negative Observations Period:- 31st December 2019 to 31st December 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 : 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	Axis Midcap Fund-Reg(G)	19.45	19.26	22.24	-29.44	14.95	0.00
2	Baroda BNP Paribas Mid Cap Fund-Reg(G)	21.86	22.46	24.52	-32.71	10.68	0.00
3	Edelweiss Mid Cap Fund-Reg(G)	24.17	26.18	29.37	-36.96	3.34	0.00
4	HDFC Mid Cap Fund-Reg(G)	28.89	29.10	29.47	-36.53	0.71	0.00
5	Invesco India Midcap Fund-Reg(G)	24.02	25.46	28.26	-34.18	6.24	0.00
6	Kotak Midcap Fund-Reg(G)	22.92	23.64	27.48	-36.09	1.37	0.00
7	Mahindra Manulife Mid Cap Fund-Reg(G)	26.39	27.10	27.36	-33.21	13.20	0.00
8	Nippon India Growth Mid Cap Fund(G)	26.82	28.07	29.19	-35.38	2.63	0.00
9	SBI Midcap Fund-Reg(G)	23.56	23.36	25.66	-36.78	8.60	0.00
10	Tata Mid Cap Fund-Reg(G)	23.56	23.60	24.36	-35.21	13.64	0.00
11	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	Bank of India Small Cap Fund-Reg(G)	30.27	26.69	30.10	-32.51	14.46	0.00
2	Canara Rob Small Cap Fund-Reg(G)	25.12	26.51	28.94	-36.30	13.09	0.00
3	Edelweiss Small Cap Fund-Reg(G)	28.74	26.44	29.39	-37.18	8.49	0.00
4	Franklin India Small Cap Fund(G)	31.86	29.22	29.15	-39.78	14.68	0.00
5	HDFC Small Cap Fund-Reg(G)	32.97	26.81	30.32	-40.68	8.00	0.00
6	HSBC Small Cap Fund-Reg(G)	30.34	28.34	30.12	-42.82	14.90	0.00
7	Invesco India Smallcap Fund-Reg(G)	27.62	27.38	30.83	-37.67	8.65	0.00
8	Kotak Small Cap Fund(G)	25.40	22.45	27.70	-38.66	18.46	0.00
9	LIC MF Small Cap Fund-Reg(G)	23.12	26.54	28.01	-38.62	13.53	0.00
10	Nippon India Small Cap Fund(G)	34.30	31.63	32.96	-40.34	10.35	0.00
11	Tata Small Cap Fund-Reg(G)	29.34	27.72	29.84	-36.77	8.49	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(G)	Dividend Yield	24.18	24.36	22.42	-36.18	13.91	0.00
2	Aditya Birla SL Value Fund-Reg(G)	Value Fund	24.00	22.63	22.64	-39.80	20.70	0.00
3	Bandhan Value Fund-Reg(G)	Value Fund	22.88	23.72	27.17	-43.80	7.72	0.00
4	HSBC Value Fund-Reg(G)	Value Fund	25.72	26.05	25.83	-39.76	6.41	0.00
5	Invesco India Contra Fund-Reg(G)	Contra	18.80	20.58	22.27	-36.57	6.85	0.00
6	Kotak Contra Fund-Reg(G)	Contra	19.82	22.80	23.47	-38.01	7.17	0.00
7	LIC MF Dividend Yield Fund-Reg(G)	Dividend Yield	20.03	21.24	22.02	-32.66	13.47	0.00
8	Nippon India Value Fund(G)	Value Fund	22.40	24.96	25.64	-37.39	8.82	0.00
9	SBI Contra Fund-Reg(G)	Contra	27.27	28.79	29.46	-36.02	5.15	0.00
10	Templeton India Value Fund(G)	Value Fund	22.84	25.26	26.99	-41.25	8.38	0.00
11	UTI Dividend Yield Fund-Reg(G)	Dividend Yield	21.30	20.53	21.56	-32.50	17.91	0.00

Note:-

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- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- Drawdown Period:- 31st December 2019 to 31st December 2025.
- Negative Observations Period:- 31st December 2019 to 31st December 2025.
- 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	Bandhan ELSS Tax Saver Fund-Reg(G)	20.85	20.54	23.33	-39.73	8.60	0.00
2	Bank of India ELSS Tax Saver-Reg(G)	21.84	22.14	21.70	-31.77	26.56	0.00
3	Canara Rob ELSS Tax Saver-Reg(G)	16.66	16.99	19.77	-34.33	11.99	0.00
4	DSP ELSS Tax Saver Fund-Reg(G)	19.09	20.53	23.24	-37.25	9.04	0.00
5	Franklin India ELSS Tax Saver Fund(G)	19.54	21.60	23.60	-39.10	7.50	0.00
6	HDFC ELSS Tax saver(G)	20.42	24.90	25.26	-40.20	0.27	0.00
7	NJ ELSS Tax Saver Fund-Reg(G)	22.70	22.06	22.31	-34.74	20.54	0.00
8	SBI ELSS Tax Saver Fund-Reg(G)	24.04	25.48	25.10	-36.97	5.70	0.00
9	Tata ELSS Fund-Reg(G)	16.44	18.01	19.77	-36.88	6.35	0.00
10	Union ELSS Tax Saver Fund(G)	18.54	18.48	20.32	-35.36	7.94	0.00
11	UTI ELSS Tax Saver Fund-Reg(G)	14.58	14.93	18.08	-35.13	17.96	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)	24.50	22.37	23.64	-28.13	19.33	0.00
2	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(G)	14.59	15.24	16.40	-26.52	8.05	0.00
3	Canara Rob Equity Hybrid Fund-Reg(G)	14.07	13.90	15.66	-25.77	6.35	0.00
4	DSP Aggressive Hybrid Fund-Reg(G)	16.72	14.76	17.05	-28.87	14.13	0.00
5	Edelweiss Aggressive Hybrid Fund-Reg(G)	17.41	18.63	19.73	-28.61	0.55	0.00
6	Franklin India Aggressive Hybrid Fund(G)	14.90	15.44	17.80	-27.93	4.55	0.00
7	Invesco India Aggressive Hybrid Fund-Reg(G)	13.40	15.35	16.02	-28.51	12.87	0.00
8	Kotak Aggressive Hybrid Fund-Reg(G)	15.82	16.33	19.25	-32.26	1.10	0.00
9	Mahindra Manulife Aggressive Hybrid Fund-Reg(G)	17.37	17.73	19.83	-25.54	2.52	0.00
10	SBI Equity Hybrid Fund-Reg(G)	13.52	13.65	16.53	-27.53	5.09	0.00
11	UTI Aggressive Hybrid Fund-Reg(G)	17.44	18.20	19.76	-31.06	3.01	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)	11.94	12.20	13.78	-26.48	2.14	0.00
2	Axis Balanced Advantage Fund-Reg(G)	11.70	12.32	13.08	-17.25	6.13	0.00
3	Bank of India Balanced Advantage Fund-Reg(G)	11.52	12.20	11.29	-15.99	8.49	0.00
4	Baroda BNP Paribas Balanced Advantage Fund-Reg(G)	13.75	14.08	14.79	-20.80	2.30	0.00
5	Edelweiss Balanced Advantage Fund-Reg(G)	12.50	12.96	14.05	-16.36	4.44	0.00
6	HDFC Balanced Advantage Fund(G)	20.92	23.16	23.74	-33.34	0.66	0.00
7	HSBC Balanced Advantage Fund-Reg(G)	10.24	10.53	10.25	-19.31	4.22	0.00
8	Invesco India Balanced Advantage Fund-Reg(G)	11.37	12.45	12.57	-26.55	4.44	0.00
9	Nippon India Balanced Advantage Fund(G)	10.86	12.59	13.70	-21.92	0.00	0.00
10	NJ Balanced Advantage Fund-Reg(G)	11.46	12.40	13.74	-28.31	18.40	0.00
11	Tata Balanced Adv Fund-Reg(G)	11.80	12.42	12.69	-20.29	0.93	0.00

Note:-

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- Drawdown Period:- 31st December 2019 to 31st December 2025.
- Negative Observations Period:- 31st December 2019 to 31st December 2025.
- Number of Negative Observations:- 1 Year - 1826 & 3 Years - 1096

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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)	9.66	9.02	10.93	-14.27	0.00	0.00
2	Bank of India Conservative Hybrid Fund-Reg(G)	11.41	13.26	11.32	-8.65	0.00	0.00
3	Canara Rob Conservative Hybrid Fund-Reg(G)	8.69	7.79	8.70	-10.24	0.00	0.00
4	DSP Regular Savings Fund-Reg(G)	9.26	8.34	9.07	-12.18	1.10	0.00
5	Franklin India Conservative Hybrid Fund(G)	8.46	8.43	9.02	-11.96	0.16	0.00
6	HDFC Hybrid Debt Fund(G)	11.19	10.88	11.24	-12.12	0.00	0.00
7	HSBC Conservative Hybrid Fund(G)	9.29	8.36	9.13	-10.56	3.67	0.00
8	Kotak Debt Hybrid Fund(G)	10.54	10.48	11.01	-11.88	0.00	0.00
9	SBI Conservative Hybrid Fund-Reg(G)	10.85	10.39	11.18	-11.93	0.00	0.00
10	UTI Conservative Hybrid Fund-Reg(G)	10.82	9.81	10.76	-14.54	0.16	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 Sun Life Multi Asset Allocation Fund	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	SBI Multi Asset Allocation Fund-Reg(G)	14.62	14.36	14.94	-17.63	0.22	0.00
4	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	15.38	15.61	18.36	-38.27	4.71	0.00
NIFTY 100 TRI	14.32	16.14	18.59	-37.92	8.65	0.00
NIFTY 200 TRI	16.23	17.74	19.99	-38.03	8.38	0.00
NIFTY 500 TRI	17.62	18.88	20.85	-38.11	8.82	0.00
NIFTY MIDCAP 100 TRI	27.19	27.86	29.09	-39.94	7.39	0.00
NIFTY SMALLCAP 250 TRI	29.84	26.85	29.41	-43.48	22.95	0.00

NOTE:-

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- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- Drawdown Period:- 31st December 2019 to 31st December 2025.
- Negative Observations Period:- 31st December 2019 to 31st December 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 31st December 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 31st December 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 31st December 2025.

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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.

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