



Performance Watch

MF Scheme Performance as on 31st January 2025



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	28081	11.78	12.83	16.16	11.30	13.19	16.63	16.79
2	Axis Bluechip Fund - Gr	32271	11.16	8.24	12.06	11.00	12.53	11.82	14.07
3	Bandhan Large Cap Fund - Regular Gr	1726	10.80	12.06	15.64	10.67	11.50	15.93	17.03
4	Bank of India Bluechip Fund - Gr	184	3.84	11.67	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	2348	12.34	14.33	16.33	11.71	13.96	17.10	18.34
6	Canara Robeco Bluechip Equity Fund - Gr	14579	13.97	12.44	16.44	12.49	N.A.	16.04	17.94
7	DSP Top 100 Equity Fund Gr	4600	18.10	15.55	14.50	10.23	11.52	15.34	15.31
8	Edelweiss Large Cap Fund - Gr	1108	10.95	13.50	15.83	11.79	13.20	16.56	17.19
9	Franklin India Bluechip Fund Gr	7408	12.08	10.80	15.27	10.26	11.75	14.42	15.82
10	Groww Large Cap Fund - Gr	119	6.19	11.13	12.20	10.07	N.A.	13.83	13.88
11	HDFC Large Cap Fund - Gr	35673	8.27	15.62	17.24	11.57	13.02	19.41	17.17
12	HSBC Large Cap Fund - Gr	1828	11.09	12.40	14.91	11.15	11.43	15.38	16.28
13	ICICI Prudential Bluechip Fund - Gr	63297	12.02	15.82	18.44	12.93	14.63	19.45	18.99
14	Invesco India Largecap Fund - Gr	1301	13.24	12.28	16.23	11.73	12.60	16.98	17.64
15	ITI Large Cap Fund - Gr	364	7.21	10.88	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	491	5.14	14.13	16.59	9.79	10.32	16.97	18.05
17	Kotak Bluechip Fund - Gr	9268	12.63	12.61	16.09	11.66	12.64	16.39	17.41
18	LIC MF Large Cap Fund - Gr	1414	11.64	9.19	12.45	9.56	10.68	13.15	14.14
19	Mahindra Manulife Large Cap Fund - Gr	587	10.53	11.26	15.05	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund - Gr	37845	9.80	10.11	14.26	12.22	14.63	14.66	15.06
21	Nippon India Large Cap Fund - Gr	35667	12.93	18.24	18.78	12.96	14.50	22.02	19.33
22	PGIM India Large Cap Fund - Gr	571	7.71	9.66	12.38	9.41	10.72	12.34	13.42
23	Quant Large Cap Fund - Gr	2521	5.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund - Gr	49128	11.85	12.74	15.73	11.95	13.20	16.02	16.62
25	Sundaram Large Cap Fund - Gr	3319	8.19	11.14	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund - Gr	2408	10.01	12.33	15.66	10.91	11.99	16.71	16.44
27	Taurus Largecap Fund - Gr	47	9.71	13.29	13.99	8.85	9.49	15.28	15.14
28	Union Largecap Fund - Gr	423	6.27	10.31	14.52	N.A.	N.A.	15.52	15.92
29	UTI Large Cap Fund - Gr	12482	11.04	9.91	14.94	10.70	12.24	15.28	15.81
30	WhiteOak Capital Large Cap Fund - Gr	698	15.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		18.10	18.24	18.78	12.96	14.63	22.02	19.33
	Average Return		10.38	12.30	15.27	11.08	12.37	15.97	16.41
	Minimum Return		3.84	8.24	12.06	8.85	9.49	11.82	13.42
	NIFTY 50 TRI		9.58	12.02	15.82	11.68	12.40	16.25	16.38
	BSE 100 TRI		10.78	13.34	16.86	12.19	12.68	17.46	17.57

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	5483	8.15	7.55	13.71	10.90	12.51	14.11	15.96
2	Axis Growth Opportunities Fund - Gr	13522	18.32	13.91	19.98	N.A.	N.A.	19.90	22.14
3	Bandhan Core Equity Fund - Regular Plan - Gr	7574	15.79	20.69	21.32	14.49	13.25	24.00	22.85
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	357	7.73	13.82	17.49	10.94	11.03	19.84	20.12
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1445	11.95	15.97	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund - Gr	23339	17.84	13.56	18.65	15.09	18.70	18.84	21.08
7	DSP Equity Opportunities Fund - Gr	13444	16.12	17.37	19.10	14.55	14.91	19.95	20.92
8	Edelweiss Large & Mid Cap Fund - Regular Gr	3610	13.72	15.75	19.24	13.36	14.34	19.72	21.13
9	Franklin India Equity Advantage Fund - Gr	3370	13.90	12.64	16.78	10.87	13.22	16.74	17.93
10	HDFC Large and Mid Cap Fund - Gr	23140	10.33	18.84	22.07	12.95	12.35	24.31	23.22
11	HSBC Large and Mid Cap Fund - Gr	3873	17.02	15.56	18.14	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Large & Mid Cap Fund - Gr	18624	17.12	19.42	22.60	14.07	14.82	24.86	22.89
13	Invesco India Large & Mid Cap Fund - Gr	6250	21.43	18.78	19.04	14.16	14.99	19.42	20.70
14	Kotak Equity Opportunities Fund - Gr	24534	14.66	16.95	18.68	14.09	14.66	20.92	21.58
15	LIC MF Large & Mid Cap Fund - Gr	2916	16.35	14.15	17.21	N.A.	N.A.	18.32	19.42
16	Mahindra Manulife Large & Mid Cap Fund - Gr	2420	3.97	13.46	20.08	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund - Gr	36514	7.11	11.88	18.68	16.70	N.A.	19.92	21.18
18	Motilal Oswal Large and Mid-Cap Fund - Gr	8447	23.39	21.58	22.10	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund - Gr	304	9.73	10.84	15.65	N.A.	N.A.	17.33	17.38
20	Nippon India Vision Fund Gr	5353	16.79	18.47	19.98	11.46	12.27	20.90	20.93
21	Quant Large and Mid Cap Fund - Gr	3612	7.51	19.36	23.99	16.85	16.54	26.31	26.62
22	SBI Large & Midcap Fund - Gr	28677	11.78	15.57	19.18	13.99	14.82	21.12	21.04
23	Sundaram Large & Midcap Fund - Gr	6470	13.05	13.07	16.36	13.32	12.93	18.28	18.19
24	Tata Large & Mid Cap Fund - Gr	7943	8.34	14.47	17.12	12.50	13.33	19.15	19.55
25	Union Large & Midcap Fund - Gr	805	9.84	12.79	18.02	N.A.	N.A.	N.A.	N.A.

Note:
• AUM Data is as on 31st January 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st January 2019 to 31st January 2025
• 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	4047	19.30	19.21	21.88	12.75	13.45	22.05	23.12
27	WhiteOak Capital Large & Mid Cap Fund - Gr	1494	15.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		23.39	21.58	23.99	16.85	18.70	26.31	26.62
	Average Return		13.58	15.60	19.08	13.50	14.01	20.29	20.85
	Minimum Return		3.97	7.55	13.71	10.87	11.03	14.11	15.96
	NIFTY 100 TRI		10.33	12.35	16.04	11.94	12.69	16.61	16.88
	BSE 200 TRI		10.49	13.90	17.70	12.80	13.09	18.45	18.66

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	5879	11.96	13.34	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	6749	19.87	19.26	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2365	10.09	16.31	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	750	10.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2650	17.43	16.39	21.82	13.05	12.43	21.98	23.06
6	Canara Robeco Multi Cap Fund - Gr	3816	13.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Edelweiss Multi Cap Fund - Gr	2506	14.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	HDFC Multi Cap Fund - Gr	16089	9.93	20.24	N.A.	N.A.	N.A.	N.A.	N.A.
9	HSBC Multicap Fund - Gr	4254	12.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	ICICI Prudential Multicap Fund - Gr	13850	14.27	18.63	20.07	13.92	14.64	21.98	20.66
11	Invesco India Multicap Fund - Gr	3728	16.70	16.21	19.82	13.60	17.50	19.87	21.88
12	ITI Multi Cap Fund - Gr	1313	7.00	16.83	13.80	N.A.	N.A.	N.A.	N.A.
13	Kotak Multicap Fund - Gr	15726	13.26	22.18	N.A.	N.A.	N.A.	N.A.	N.A.
14	LIC MF Multi Cap Fund - Gr	1390	18.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Mahindra Manulife Multi Cap Fund - Gr	4750	6.79	15.63	22.08	N.A.	N.A.	24.28	24.66
16	Mirae Asset Multicap Fund - Gr	3300	7.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Multi Cap Fund - Gr	37594	15.14	22.25	22.39	13.45	16.30	28.06	24.07
18	Quant Active Fund - Gr	9863	-0.06	13.73	26.62	17.34	16.04	30.60	29.57
19	SBI Multi Cap Fund - Gr	18769	18.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Sundaram Multi Cap Fund - Gr	2644	10.26	13.52	19.53	13.72	14.26	20.94	20.68
21	Tata Multicap Fund - Gr	2935	2.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Union Multicap Fund - Gr	1042	10.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	WhiteOak Capital Multi Cap Fund - Gr	1481	16.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		19.87	22.25	26.62	17.34	17.50	30.60	29.57
	Average Return		12.11	17.27	20.77	14.18	15.20	23.96	23.51
	Minimum Return		-0.06	13.34	13.80	13.05	12.43	19.87	20.66
	NIFTY 500 TRI		10.06	14.26	18.18	12.91	12.85	19.09	19.25

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	1357	17.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	21417	12.31	13.21	16.11	12.80	13.61	16.37	17.70
3	Axis Flexi Cap Fund - Gr	12125	15.00	9.72	13.93	N.A.	N.A.	13.34	15.57
4	Bajaj Finserv Flexi Cap Fund - Gr	4046	16.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	6991	11.28	11.74	14.14	10.54	14.16	16.28	15.89
6	Bank of India Flexi Cap Fund - Gr	1991	12.83	17.79	N.A.	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1212	11.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	12286	12.08	11.23	16.61	12.28	13.56	16.95	18.35
9	DSP Flexi Cap Fund - Reg. Plan - Gr	11033	12.12	13.35	16.62	12.65	13.63	16.73	19.11
10	Edelweiss Flexi Cap Fund - Gr	2376	15.37	15.67	18.46	N.A.	N.A.	19.30	20.10
11	Franklin India Flexi Cap Fund - Gr	17203	13.00	16.20	20.72	13.20	15.06	21.46	22.01
12	HDFC Flexi Cap Fund - Gr	65967	17.82	21.16	22.43	13.98	15.06	24.84	22.11
13	Helios Flexi Cap Fund - Gr	2549	14.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	4680	14.51	14.74	17.69	11.63	13.53	18.76	19.90
15	ICICI Prudential Flexicap Fund - Gr	16176	14.04	17.19	N.A.	N.A.	N.A.	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	2472	19.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1201	10.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	JM Flexicap Fund - Gr	5255	17.86	22.92	22.40	15.60	13.65	25.74	24.59
19	Kotak Flexicap Fund - Gr	49112	13.17	13.71	15.42	12.58	14.58	16.49	16.75
20	LIC MF Flexi Cap Fund - Gr	992	10.79	12.03	12.80	8.24	9.57	14.56	14.88
21	Mahindra Manulife Flexi Cap Fund - Gr	1399	7.61	14.03	N.A.	N.A.	N.A.	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	2473	11.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	11855	25.23	18.79	15.75	13.17	N.A.	13.84	16.92
24	Navi Flexi Cap Fund - Gr	249	5.32	10.83	14.01	N.A.	N.A.	15.92	15.76
25	Nippon India Flexi Cap Fund - Gr	8259	7.87	12.65	N.A.	N.A.	N.A.	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	1978	4.29	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	89703	20.62	17.56	24.08	17.39	N.A.	22.52	24.59

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	PGIM India Flexi Cap Fund - Gr	6054	11.17	8.28	18.75	N.A.	N.A.	20.16	20.37
29	Quant Flexi Cap Fund - Gr	6829	1.93	16.99	29.95	17.71	12.18	32.52	31.95
30	Samco Flexi Cap Fund - Gr	495	-13.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Flexicap Fund - Gr	21593	9.02	11.26	15.08	12.52	12.90	15.69	16.24
32	Shriram Flexi Cap Fund - Gr	130	-4.18	9.29	12.11	N.A.	N.A.	15.23	15.30
33	Sundaram Flexi Cap Fund - Gr	1979	11.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	2886	11.23	12.25	14.56	N.A.	N.A.	14.92	15.68
35	Taurus Flexi Cap Fund - Gr	351	8.45	13.55	14.20	8.62	10.69	16.85	15.10
36	Union Flexi Cap Fund - Gr	2160	7.27	12.42	17.74	10.88	N.A.	18.88	19.64
37	UTI Flexi Cap Fund - Gr	25096	14.36	6.64	14.30	11.37	13.44	14.92	16.04
38	WhiteOak Capital Flexi Cap Fund - Gr	4229	15.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		25.23	22.92	29.95	17.71	15.06	32.52	31.95
	Average Return		11.48	13.90	17.30	12.66	13.26	18.36	18.89
	Minimum Return		-13.13	6.64	12.11	8.24	9.57	13.34	14.88
	NIFTY 500 TRI		10.06	14.26	18.18	12.91	12.85	19.09	19.25

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	5533	12.68	15.01	19.99	13.12	14.02	21.92	22.38
2	Axis MidCap Fund - Gr	28380	19.02	14.88	19.91	15.07	N.A.	20.34	22.97
3	Bandhan Midcap Fund - Gr	1491	17.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2046	14.87	18.01	22.20	14.76	18.00	23.66	25.39
5	Canara Robeco Mid Cap Fund - Gr	2629	14.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	17762	13.55	14.10	17.22	14.07	16.01	17.60	20.73
7	Edelweiss Mid Cap Fund - Regular Gr	8268	21.92	22.48	26.32	17.28	19.51	26.44	29.01
8	Franklin India Prima Fund Gr	11656	19.29	20.07	20.94	14.42	17.17	20.99	22.63
9	HDFC Mid Cap Opportunities Fund - Gr	73510	14.83	24.46	25.94	16.94	19.60	28.30	27.95
10	HSBC Midcap Fund - Gr	10753	16.58	20.11	20.37	15.23	16.60	22.31	23.64
11	ICICI Prudential MidCap Fund - Gr	5975	13.34	17.93	22.21	14.06	15.79	23.38	24.48
12	Invesco India Midcap Fund - Gr	5645	22.78	20.77	23.87	16.40	18.85	24.13	26.75
13	ITI Mid Cap Fund - Reg Gr	1095	13.33	21.00	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1320	15.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	49092	21.22	19.40	23.17	16.94	17.93	24.72	26.86
16	LIC MF Midcap Fund - Gr	307	18.76	16.99	20.00	N.A.	N.A.	19.84	22.76
17	Mahindra Manulife Mid Cap Fund - Gr	3326	13.02	20.61	24.53	N.A.	N.A.	26.74	27.77
18	Mirae Asset Midcap Fund - Gr	15461	6.98	15.57	22.94	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	24488	29.77	28.26	27.64	17.87	N.A.	34.12	31.33
20	Nippon India Growth Fund - Gr	33033	15.17	22.41	25.57	16.54	15.86	27.45	28.68
21	PGIM India Midcap Opportunities Fund - Gr	10460	11.75	10.62	24.81	14.51	N.A.	29.32	28.32
22	Quant Mid Cap Fund - Gr	8608	6.12	21.13	29.68	17.42	15.05	34.02	32.78
23	SBI Magnum MidCap Fund - Gr	21177	14.73	17.24	24.12	15.14	16.89	25.48	26.66
24	Sundaram Mid Cap Fund - Gr	11638	18.23	21.92	21.17	14.34	16.39	24.71	23.63
25	Tata Mid Cap Growth Fund - Gr	4354	11.43	18.36	21.66	14.95	17.03	23.59	24.87
26	Taurus Midcap Fund - Gr	120	0.05	15.81	19.57	14.24	14.84	22.06	23.16
27	Union Midcap Fund - Gr	1301	12.04	15.94	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	11125	10.94	14.57	21.51	13.70	16.74	22.44	24.74
29	WhiteOak Capital Mid Cap Fund - Gr	2657	16.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		29.77	28.26	29.68	17.87	19.60	34.12	32.78
	Average Return		15.10	18.71	22.84	15.35	16.84	24.71	25.80
	Minimum Return		0.05	10.62	17.22	13.12	14.02	17.60	20.73
	NIFTY MIDCAP 100 TRI		11.19	21.96	25.46	16.24	15.59	27.24	27.39

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	4585	4.73	12.82	19.54	8.94	12.64	19.93	22.19
2	Axis Small Cap Fund - Gr	23139	11.07	16.88	23.24	19.65	17.81	27.54	27.62
3	Bandhan Small Cap Fund - Gr	9236	20.71	24.35	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1556	12.27	18.04	30.54	N.A.	N.A.	33.94	35.60
5	Baroda BNP Paribas Small Cap Fund - Gr	1255	5.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	11528	8.11	15.76	28.29	N.A.	N.A.	32.98	32.41
7	DSP Small Cap Fund - Gr	14996	9.43	16.89	25.68	14.96	16.94	27.98	28.94
8	Edelweiss Small Cap Fund - Gr	4171	11.08	18.97	28.13	N.A.	N.A.	N.A.	N.A.
9	Franklin India Smaller Companies Fund - Gr	12862	8.57	21.57	25.72	14.87	15.72	28.39	28.34
10	HDFC Small Cap Fund - Gr	31230	4.24	18.95	25.88	15.72	17.25	26.90	27.20
11	HSBC Small CapFund - Gr	15453	7.56	18.90	27.04	15.67	18.37	29.47	29.80
12	ICICI Prudential Smallcap Fund - Gr	7871	6.00	17.27	24.20	15.25	14.76	28.71	28.08
13	Invesco India Smallcap Fund - Gr	5905	19.18	22.04	27.01	N.A.	N.A.	27.94	30.23

Note:
• AUM Data is as on 31st January 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st January 2019 to 31st January 2025
• 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	ITI Small Cap Fund - Gr	2254	13.91	21.28	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Smallcap Fund - Gr	16450	12.52	15.39	25.85	17.43	17.18	30.65	30.20
16	LIC MF Small Cap Fund - Gr	491	18.49	19.96	26.01	15.85	N.A.	27.94	28.49
17	Mahindra Manulife Small Cap Fund - Gr	3541	6.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Small Cap Fund - Gr	4062	27.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Nippon India Small Cap Fund - Gr	57010	10.39	22.43	30.90	19.12	20.21	33.92	34.47
20	PGIM India Small Cap Fund - Gr	1413	8.89	9.07	N.A.	N.A.	N.A.	N.A.	N.A.
21	Quant Small Cap Fund - Gr	25183	2.19	20.95	40.19	24.90	19.26	43.51	43.99
22	Quantum Small Cap Fund - Gr	102	5.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Small Cap Fund - Gr	31227	10.24	16.14	23.37	14.97	18.42	26.28	27.12
24	Sundaram Small Cap Fund - Gr	3168	8.05	17.04	24.17	11.99	13.19	25.75	26.24
25	Tata Small Cap Fund - Gr	8883	13.10	19.90	26.97	N.A.	N.A.	30.14	31.27
26	Union Small Cap Fund - Gr	1493	5.12	15.43	24.05	15.09	13.67	28.17	28.77
27	UTI Small Cap Fund - Gr	4351	12.92	16.25	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		27.58	24.35	40.19	24.90	20.21	43.51	43.99
	Average Return		10.52	18.10	26.67	16.03	16.57	29.45	30.05
	Minimum Return		2.19	9.07	19.54	8.94	12.64	19.93	22.19
	BSE SMALL CAP TRI		9.95	20.50	28.86	16.05	16.99	29.85	32.38

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	6885	9.72	12.91	18.53	14.60	N.A.	20.74	22.29
2	Aditya Birla Sun Life Focused Fund - Gr	7354	12.67	12.75	15.72	11.46	13.54	16.15	16.90
3	Axis Focused Fund - Gr	12350	10.61	5.17	9.98	10.91	N.A.	9.66	12.66
4	Bandhan Focused Equity Fund - Regular Gr	1717	17.85	14.69	15.91	11.08	11.03	15.25	17.42
5	Baroda BNP Paribas Focused Fund - Gr	642	9.45	12.60	14.51	N.A.	N.A.	16.51	17.13
6	Canara Robeco Focused Equity Fund - Gr	2441	16.43	14.45	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2393	14.21	13.97	14.32	11.12	N.A.	15.60	16.19
8	Edelweiss Focused Fund - Gr	897	16.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	11553	12.06	14.47	18.96	12.88	15.63	20.61	20.02
10	HDFC Focused 30 Fund - Gr	15688	18.16	21.71	22.41	13.23	12.98	26.57	22.20
11	HSBC Focused Fund - Gr	1628	10.42	13.18	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	10065	18.68	18.35	22.98	12.97	13.83	22.06	23.39
13	Invesco India Focused Fund - Gr	3361	27.41	18.53	N.A.	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Equity Fund - Gr	483	12.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	228	10.50	17.71	14.99	11.95	10.49	18.83	16.59
16	Kotak Focused Equity Fund - Gr	3349	11.03	11.46	15.78	N.A.	N.A.	N.A.	N.A.
17	LIC MF Focused Fund - Gr	134	11.98	10.20	14.78	N.A.	N.A.	15.21	15.43
18	Mahindra Manulife Focused Fund - Gr	1884	13.11	18.10	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	7664	7.91	6.64	14.98	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Focused Fund - Gr	1504	-1.09	8.18	10.73	9.52	N.A.	12.94	14.74
21	Nippon India Focused Equity Fund - Gr	7875	6.13	11.52	18.01	12.48	15.12	19.56	19.52
22	Old Bridge Focused Equity Fund - Gr	1153	9.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Focused fund - Gr	1064	4.41	16.30	20.97	14.60	15.26	22.29	22.52
24	SBI Focused Equity Fund - Regular Plan - Gr	34678	17.05	11.80	15.83	13.43	16.69	16.19	16.94
25	Sundaram Focused Fund - Gr	1062	12.95	11.78	17.17	12.29	13.08	17.86	18.85
26	Tata Focused Equity Fund - Gr	1739	8.36	13.36	17.09	N.A.	N.A.	N.A.	N.A.
27	Union Focused Fund - Gr	397	8.21	10.16	16.26	N.A.	N.A.	N.A.	N.A.
28	UTI Focused Fund - Gr	2563	13.14	13.53	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		27.41	21.71	22.98	14.60	16.69	26.57	23.39
	Average Return		12.17	13.34	16.50	12.32	13.77	17.88	18.30
	Minimum Return		-1.09	5.17	9.98	9.52	10.49	9.66	12.66
	NIFTY 50 TRI		9.58	12.02	15.82	11.68	12.40	16.25	16.38
	BSE SENSEX TRI		9.34	11.56	15.12	11.66	12.44	15.90	15.93

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	17168	19.09	17.58	20.17	14.63	14.84	20.10	21.82
2	Kotak India EQ Contra Fund - Gr	3845	11.55	18.43	19.98	15.80	14.16	22.11	21.72
3	SBI Contra Fund - Regular Gr	41634	11.56	21.55	28.09	16.69	14.84	29.94	29.17
	Maximum Return		19.09	21.55	28.09	16.69	14.84	29.94	29.17
	Average Return		14.07	19.19	22.75	15.71	14.61	24.05	24.24
	Minimum Return		11.55	17.58	19.98	14.63	14.16	20.10	21.72
	NIFTY 500 TRI		10.06	14.26	18.18	13.34	12.91	19.09	19.25

Note:
• AUM Data is as on 31st January 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st January 2019 to 31st January 2025
• 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	5929	6.77	17.57	20.36	11.83	15.32	21.75	21.08
2	Axis Value Fund - Gr	785	17.07	19.76	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	9587	8.70	15.61	23.19	14.25	16.07	25.54	24.90
4	Baroda BNP Paribas Value Fund - Gr	1353	5.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1209	10.46	17.87	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	900	12.31	15.19	N.A.	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	45	3.85	12.44	15.38	N.A.	N.A.	17.06	16.84
8	HDFC Capital Builder Value Fund - Gr	6950	13.43	15.72	19.09	12.68	14.43	19.98	19.81
9	HSBC Value Fund - Gr	12849	13.30	20.09	22.47	15.61	16.98	25.21	24.28
10	ICICI Prudential Value Discovery Fund Gr	48400	14.60	19.76	25.00	14.35	17.18	25.46	25.11
11	ITI Value Fund - Gr	301	5.87	16.61	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	1027	7.64	21.99	22.26	15.67	11.56	26.68	24.76
13	LIC MF Value Fund - Gr	149	13.68	14.28	17.42	N.A.	N.A.	18.00	18.91
14	Nippon India Value Fund - Gr	8170	12.90	19.59	22.96	14.80	14.64	24.24	23.92
15	Quant Value Fund - Gr	1776	5.68	21.63	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Long Term Equity Value Fund - Reg Gr	1150	16.30	16.96	18.21	N.A.	N.A.	17.43	17.80
17	Tata Equity P/E Fund Gr	8068	10.68	18.44	18.86	13.74	14.67	21.58	20.50
18	Templeton India Value Fund - Gr	2107	9.47	18.04	22.72	13.39	13.33	25.30	23.58
19	Union Value Fund - Gr	289	7.03	15.61	19.43	N.A.	N.A.	20.70	20.53
20	UTI Value Fund - Gr	9606	19.08	16.21	19.22	11.94	13.86	19.22	20.74
	Maximum Return		19.08	21.99	25.00	15.67	17.18	26.68	25.11
	Average Return		10.69	17.55	20.47	13.83	14.80	22.01	21.63
	Minimum Return		3.85	12.44	15.38	11.83	11.56	17.06	16.84
	NIFTY 500 TRI		10.06	14.26	18.18	12.91	12.85	19.09	19.25

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	1461	8.14	20.08	21.19	12.93	11.40	23.96	22.96
2	HDFC Dividend Yield Fund - Gr	5983	7.22	18.00	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	4835	15.00	21.38	25.11	14.72	14.40	28.14	25.26
4	LIC MF Dividend Yield Fund - Gr	483	16.13	18.12	20.67	N.A.	N.A.	20.11	22.96
5	SBI Dividend Yield Fund - Gr	9206	11.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund - Gr	880	7.86	15.18	18.81	13.16	13.42	19.82	20.26
7	Tata Dividend Yield Fund - Gr	926	6.17	14.22	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund - Gr	2341	12.14	18.08	23.89	15.45	14.66	24.26	24.37
9	UTI Dividend Yield Fund. - Gr	3959	19.47	17.24	20.69	14.46	12.84	19.55	21.41
	Maximum Return		19.47	21.38	25.11	15.45	14.66	28.14	25.26
	Average Return		11.56	17.79	21.73	14.14	13.34	22.64	22.87
	Minimum Return		6.17	14.22	18.81	12.93	11.40	19.55	20.26

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	14626	9.63	9.87	10.88	9.68	11.84	10.83	12.40
2	Axis ELSS Tax Saver Fund - Gr	34497	14.76	8.81	12.38	11.46	15.80	11.23	14.38
3	Bandhan ELSS Tax saver Fund - Regular Gr	6620	6.27	13.08	20.50	13.85	15.36	22.40	21.87
4	Bank of India ELSS Tax Saver - Regular Gr	1330	7.59	15.73	21.54	14.73	13.87	23.64	26.02
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	893	14.91	14.22	16.16	11.52	14.21	16.25	18.21
6	Canara Robeco ELSS Tax Saver - Gr	8376	12.01	12.12	18.63	13.02	14.52	18.94	20.10
7	DSP ELSS Tax Saver Fund - Gr	15985	16.74	16.65	20.08	14.87	15.75	20.37	21.43
8	Edelweiss ELSS Tax saver Fund - Gr	383	12.66	13.06	16.15	11.19	13.06	17.06	17.72
9	Franklin India ELSS Tax Saver Fund - Gr	6438	13.32	16.54	19.26	12.52	14.90	20.62	20.09
10	Groww ELSS Tax Saver Fund - Gr	46	5.73	11.83	13.25	N.A.	N.A.	15.04	15.01
11	HDFC ELSS Tax saver - Gr	15413	15.64	20.58	20.53	12.04	13.55	24.18	20.55
12	HSBC ELSS Tax saver Fund - Gr	3977	18.96	16.39	17.47	12.59	13.98	17.54	18.95
13	HSBC Tax Saver Equity Fund - Gr	236	18.55	15.42	17.53	12.14	13.64	18.27	19.12
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	13549	12.05	12.94	16.96	11.96	14.07	17.66	17.80
15	Invesco India ELSS Tax Saver Fund - Gr	2764	13.94	12.85	17.01	13.03	15.04	16.63	18.65
16	ITI ELSS Tax Saver Fund - Gr	374	9.67	17.23	15.62	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	180	16.57	17.31	19.73	14.28	13.57	20.29	21.78
18	Kotak ELSS Tax Saver Fund - Gr	5893	13.45	14.71	17.53	13.02	13.68	19.86	20.15
19	LIC MF ELSS Tax Saver - Gr	1093	19.05	13.73	14.55	11.09	12.10	15.90	16.12
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	896	6.65	12.04	17.38	N.A.	N.A.	18.48	18.29
21	Mirae Asset ELSS Tax Saver Fund - Gr	24007	10.29	12.82	18.51	N.A.	N.A.	18.92	20.20
22	Motilal Oswal ELSS Tax Saver Fund - Gr	3876	21.80	20.91	19.75	16.42	N.A.	22.78	22.85
23	Navi ELSS Tax Saver Fund - Gr	58	6.43	10.00	12.67	N.A.	N.A.	14.62	14.28

Note:
• AUM Data is as on 31st January 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st January 2019 to 31st January 2025
• 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	14449	10.19	14.93	16.51	9.05	13.46	19.92	17.49
25	NJ ELSS Tax Saver Scheme - Gr	247	3.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	4572	15.84	16.84	22.45	N.A.	N.A.	N.A.	N.A.
27	PGIM India ELSS Tax Saver Fund - Gr	749	12.28	10.88	17.46	N.A.	N.A.	18.58	17.80
28	Quant ELSS Tax Saver Fund - Gr	10279	-1.42	14.97	28.94	18.98	14.51	33.21	32.25
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	212	15.92	16.98	18.25	N.A.	N.A.	17.51	17.85
30	Samco ELSS Tax Saver Fund - Gr	106	-8.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Long Term Equity Fund - Gr	27306	17.30	22.59	23.04	13.62	14.39	24.90	24.21
32	Shriram ELSS Tax Saver Fund - Gr	48	-3.10	8.97	12.28	N.A.	N.A.	14.76	16.02
33	Sundaram Diversified Equity Fund - Gr	1468	9.62	11.73	14.70	10.64	11.57	16.26	15.64
34	Sundaram ELSS Tax Saver Fund - Gr	1299	12.24	12.60	17.89	12.62	13.67	18.80	18.56
35	Tata ELSS Tax Saver Fund Regular Plan - Gr	4398	12.25	13.76	16.65	13.51	N.A.	17.91	17.88
36	Taurus ELSS Tax Saver Fund - Gr	77	10.59	16.25	16.60	12.34	12.44	17.85	17.54
37	Union ELSS Tax Saver Fund - Gr	863	8.00	13.08	18.17	10.75	N.A.	19.55	20.10
38	UTI ELSS Tax Saver Fund - Gr	3643	9.93	9.79	15.54	11.15	12.05	16.45	17.45
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	312	18.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			21.80	22.59	28.94	18.98	15.80	33.21	32.25
Average Return			11.28	14.23	17.57	12.67	13.79	18.74	19.08
Minimum Return			-8.68	8.81	10.88	9.05	11.57	10.83	12.40
NIFTY 500 TRI			10.06	14.26	18.18	12.91	12.85	19.09	19.25
BSE 200 TRI			10.49	13.90	17.70	12.80	13.09	18.45	18.66

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	3101	5.88	16.10	10.84	11.54	13.85	13.17
2	Bandhan Financial Services Fund - Gr	924	8.12	N.A.	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	214	10.42	18.07	13.02	10.62	12.88	11.90
4	DSP Banking & Financial Services Fund - Gr	1012	13.83	N.A.	N.A.	N.A.	N.A.	N.A.
5	HDFC Banking & Financial Services Fund - Gr	3570	8.82	16.90	12.93	N.A.	N.A.	N.A.
6	ICICI Prudential Banking and Financial Services Fund - Gr	9046	13.51	16.42	11.64	11.33	12.98	12.09
7	Invesco India Financial Services Fund - Gr	1126	12.41	23.31	15.79	13.80	16.46	15.57
8	ITI Banking and Financial Services Fund - Gr	266	5.66	12.65	9.51	N.A.	N.A.	N.A.
9	Kotak Banking & Financial Services Fund - Gr	1027	9.57	N.A.	N.A.	N.A.	N.A.	N.A.
10	LIC MF Banking & Financial Services Fund - Gr	247	0.03	10.39	9.55	8.88	12.78	11.35
11	Mirae Asset Banking and Financial Services Fund - Gr	1736	8.68	16.73	12.21	N.A.	N.A.	N.A.
12	Nippon India Banking & Financial Services Fund - Gr	6226	10.05	18.67	14.52	14.06	17.98	14.37
13	SBI Banking & Financial Services Fund - Gr	6556	13.61	20.76	14.41	12.96	14.23	14.48
14	Sundaram Financial Services Opportunities Fund - Gr	1386	6.10	20.59	15.85	14.22	17.88	17.30
15	Tata Banking & Financial Services Fund - Gr	2324	8.53	16.45	13.45	12.06	13.96	13.96
16	Taurus Banking & Financial Services Fund - Gr	11	5.75	13.25	11.33	10.68	13.82	13.32
17	UTI Banking and Financial Services Fund - Gr	1128	6.17	16.51	12.29	10.52	13.43	11.16
Maximum Return			13.83	23.31	15.85	14.22	17.98	17.30
Average Return			8.66	16.91	12.67	11.88	14.57	13.52
Minimum Return			0.03	10.39	9.51	8.88	12.78	11.16

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	1405	16.64	24.09	16.49	18.00	19.58	20.41
2	Canara Robeco Consumer Trends Fund - Regular Gr	1679	13.96	22.36	15.61	18.59	20.23	20.78
3	HSBC Consumption Fund - Gr	1480	17.77	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Bharat Consumption Fund - Gr	3115	11.54	23.62	17.91	17.62	N.A.	N.A.
5	ICICI Prudential FMCG Fund-Gr	1850	5.10	11.86	13.88	13.68	17.47	14.31
6	Kotak Consumption Fund - Gr	1231	21.35	N.A.	N.A.	N.A.	N.A.	N.A.
7	Mahindra Manulife Consumption Fund - Gr	435	11.63	22.47	16.05	15.02	18.78	17.36
8	Mirae Asset Great Consumer Fund - Gr	3942	11.44	22.80	16.98	17.85	21.22	20.06
9	Nippon India Consumption Fund - Gr	2184	13.98	23.05	18.88	21.87	24.38	23.56
10	Quant Consumption Fund - Gr	310	1.81	N.A.	N.A.	N.A.	N.A.	N.A.
11	SBI Consumption Opportunities Fund - Regular Plan - Gr	2940	12.58	22.21	18.66	20.56	24.10	22.39
12	Sundaram Consumption Fund - Gr	1518	17.03	24.52	18.15	16.27	18.46	17.57
13	Tata India Consumer Fund - Gr	2268	16.59	26.68	17.85	18.42	19.86	20.02
14	UTI India Consumer Fund - Gr	675	15.91	21.09	12.19	14.49	16.16	16.45
Maximum Return			21.35	26.68	18.88	21.87	24.38	23.56
Average Return			13.38	22.25	16.60	17.49	20.02	19.29
Minimum Return			1.81	11.86	12.19	13.68	16.16	14.31

Note:
• AUM Data is as on 31st January 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st January 2019 to 31st January 2025
• 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	815	16.91	33.19	17.78	21.49	N.A.	N.A.
2	DSP Healthcare Fund - Gr	3198	26.07	35.14	21.32	27.25	20.54	28.95
3	HDFC Pharma And Healthcare Fund - Gr	1568	32.22	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	4918	28.21	40.83	23.38	28.13	21.20	28.76
5	ITI Pharma and Healthcare Fund - Gr	217	21.86	31.13	17.88	N.A.	N.A.	N.A.
6	Kotak Healthcare Fund - Gr	416	22.56	N.A.	N.A.	N.A.	N.A.	N.A.
7	LIC MF Healthcare Fund - Gr	84	26.51	32.24	17.38	21.21	N.A.	N.A.
8	Mirae Asset Healthcare Fund - Gr	2652	20.90	32.17	17.61	26.03	18.27	27.80
9	Nippon India Pharma Fund - Gr	8161	15.27	32.04	18.80	25.20	19.13	26.72
10	Quant Healthcare Fund - Gr	402	12.79	N.A.	N.A.	N.A.	N.A.	N.A.
11	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3522	26.82	36.87	23.54	27.11	21.10	27.70
12	Tata India Pharma & Healthcare Fund - Gr	1212	22.16	34.23	20.20	24.99	19.60	25.84
13	UTI Healthcare Fund - Gr	1150	25.08	36.48	19.76	25.22	18.36	25.74
Maximum Return			32.22	40.83	23.54	28.13	21.20	28.95
Average Return			22.87	34.43	19.77	25.18	19.74	27.36
Minimum Return			12.79	31.13	17.38	21.21	18.27	25.74

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	5095	10.48	22.34	9.67	25.34	26.83	26.76
2	Franklin India Technology Fund - Gr	1960	19.94	34.45	16.87	25.10	19.24	26.30
3	HDFC Technology Fund - Gr	1439	24.04	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Technology Gr	14101	18.13	24.00	9.88	28.07	28.10	27.70
5	Quant Teck Fund - Gr	407	3.15	N.A.	N.A.	N.A.	N.A.	N.A.
6	SBI Technology Opportunities Fund - Regular Plan - Gr	4573	19.15	22.56	13.36	25.58	25.18	25.25
7	Tata Digital India Fund - Gr	12465	19.73	26.43	11.44	26.90	26.04	26.69
Maximum Return			24.04	34.45	16.87	28.07	28.10	27.70
Average Return			16.37	25.96	12.24	26.20	25.08	26.54
Minimum Return			3.15	22.34	9.67	25.1	19.24	25.25

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	629	16.04	20.91	8.98	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1249	12.77	19.69	9.75	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1471	15.69	25.69	17.11	N.A.	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	484	14.86	21.37	9.81	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	861	6.98	15.96	9.39	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	288	6.79	22.01	17.93	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	92	11.75	18.51	11.40	16.49	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	5544	11.84	18.71	11.30	14.89	15.56	16.04
Maximum Return			16.04	25.69	17.93	16.49	15.56	16.04
Average Return			12.09	20.36	11.96	15.69	15.56	16.04
Minimum Return			6.79	15.96	8.98	14.89	15.56	16.04

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	1087	9.74	29.00	21.04	23.14	26.78	25.49
2	Bandhan Infrastructure Fund - Regular Gr	1641	15.62	38.77	24.73	26.64	31.72	29.08
3	Bank of India Manufacturing and Infrastructure Fund - Gr	524	14.03	32.03	21.68	27.03	28.96	29.32
4	Canara Robeco Infrastructure - Gr	810	19.68	34.19	23.60	25.91	30.09	28.52
5	DSP T.I.G.E.R. Fund - Gr	5003	14.07	34.06	26.22	25.52	33.21	28.40
6	Franklin Build India Fund - Gr	2659	13.08	36.07	25.68	25.59	31.92	27.04
7	HDFC Infrastructure Fund - Gr	2341	10.48	36.29	27.87	23.72	34.08	23.88
8	HSBC Infrastructure Fund - Gr	2306	12.97	33.50	22.35	22.65	29.34	25.70
9	ICICI Prudential Infrastructure Fund - Gr	7435	15.32	34.01	28.94	29.00	36.67	29.70
10	Invesco India Infrastructure Fund - Gr	1496	15.20	37.00	24.13	26.39	29.64	30.10
11	Kotak Infrastructure and Economic Reform Fund - Gr	2251	15.04	29.74	24.18	24.26	30.39	27.48
12	LIC MF Infrastructure Fund - Gr	881	24.26	40.37	26.89	24.71	30.08	27.28
13	Quant Infrastructure Fund - Gr	3304	1.70	26.89	19.60	32.87	38.66	35.97
14	SBI Infrastructure Fund - Regular Plan - Gr	4867	10.33	32.64	23.77	24.40	30.29	26.60
15	Sundaram Infrastructure Advantage Fund - Gr	908	11.10	29.00	18.53	21.64	25.53	23.68
16	Tata Infrastructure Fund - Gr	2141	5.86	29.35	20.40	23.58	30.74	27.14
17	Taurus Infrastructure Fund - Gr	9	6.34	27.69	17.97	19.94	22.79	22.63
18	UTI Infrastructure Fund - Gr	2118	9.02	27.54	19.13	18.89	23.28	21.24
Maximum Return			24.26	40.37	28.94	32.87	38.66	35.97
Average Return			12.44	32.67	23.15	24.77	30.23	27.18
Minimum Return			1.70	26.89	17.97	18.89	22.79	21.24

Note:
• AUM Data is as on 31st January 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st January 2019 to 31st January 2025
• 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	17.38	9.78	7.90	9.21	7.06	9.27
2	Franklin Asian Equity Fund - Gr	244	20.04	2.62	-0.04	3.37	-0.40	4.31
3	ICICI Prudential US Bluechip Equity Fund - Gr	3333	16.68	16.16	11.95	15.22	13.07	16.20
4	Nippon India Japan Equity Fund - Gr	271	11.19	12.25	5.86	6.36	2.92	7.18
5	Nippon India Us Equity Opportunities Fund - Gr	751	28.18	26.76	13.75	15.71	9.42	14.77
	Maximum Return		28.18	26.76	13.75	15.71	13.07	16.20
	Average Return		18.69	13.51	7.88	9.97	6.41	10.35
	Minimum Return		11.19	2.62	-0.04	3.37	-0.40	4.31

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	623	12.78	32.60	21.87	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1713	10.19	17.82	11.96	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	5626	13.06	20.31	14.03	16.58	18.75	18.73
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1112	13.61	25.66	15.79	18.00	17.10	20.05
5	Aditya Birla Sun Life MNC Fund Gr	3531	8.27	17.98	9.50	9.57	10.04	11.68
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5169	0.00	35.13	28.27	26.01	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	732	13.09	23.69	13.77	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1430	12.51	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Business Cycles Fund - Gr	2397	12.66	N.A.	N.A.	N.A.	N.A.	N.A.
10	Axis India Manufacturing Fund - Gr	5518	20.72	N.A.	N.A.	N.A.	N.A.	N.A.
11	Axis Innovation Fund - Gr	1157	20.86	24.28	11.28	N.A.	N.A.	N.A.
12	Axis Quant Fund - Gr	975	2.39	18.44	11.32	N.A.	N.A.	N.A.
13	Bandhan Transportation and Logistics Fund - Gr	525	9.85	26.05	N.A.	N.A.	N.A.	N.A.
14	Baroda BNP Paribas Business Cycle Fund - Gr	563	10.22	22.67	15.05	N.A.	N.A.	N.A.
15	DSP Natural Resources and New Energy Fund - Gr	1190	6.33	19.67	16.26	22.47	22.61	22.95
16	DSP Quant Fund - Gr	1016	9.04	14.72	7.68	13.17	N.A.	N.A.
17	Franklin India Opportunities Fund-Gr	5948	22.14	42.39	26.02	26.03	25.38	26.94
18	HDFC Business Cycle Fund - Gr	2837	6.54	19.33	N.A.	N.A.	N.A.	N.A.
19	HDFC Defence Fund - Gr	4539	26.86	N.A.	N.A.	N.A.	N.A.	N.A.
20	HDFC Housing Opportunities Fund - Gr	1287	3.16	24.23	17.06	17.43	23.10	19.47
21	HDFC MNC Fund - Gr	586	2.93	N.A.	N.A.	N.A.	N.A.	N.A.
22	HDFC Non-Cyclical Consumer Fund - Gr	885	15.55	N.A.	N.A.	N.A.	N.A.	N.A.
23	HDFC Transportation and Logistics Fund - Gr	1278	17.08	N.A.	N.A.	N.A.	N.A.	N.A.
24	HSCB Business Cycles Fund - Gr	959	17.96	28.86	19.60	19.39	22.64	22.02
25	ICICI Prudential Business Cycle Fund - Gr	11617	13.43	25.96	18.52	N.A.	N.A.	N.A.
26	ICICI Prudential Commodities Fund - Gr	2508	3.80	17.88	15.97	30.24	N.A.	N.A.
27	ICICI Prudential Exports and Services Fund - Gr	1385	16.16	24.63	17.80	20.65	21.35	21.64
28	ICICI Prudential Housing Opportunities Fund - Gr	2385	9.27	21.29	N.A.	N.A.	N.A.	N.A.
29	ICICI Prudential India Opportunities Fund - Gr	24747	17.45	28.53	22.58	26.12	28.08	25.90
30	ICICI Prudential Innovation Fund - Gr	6428	20.78	N.A.	N.A.	N.A.	N.A.	N.A.
31	ICICI Prudential Manufacturing Fund - Gr	6379	13.02	31.69	23.49	25.47	28.28	26.54
32	ICICI Prudential MNC Fund - Gr	1678	11.34	19.65	12.62	20.92	N.A.	N.A.
33	ICICI Prudential PSU Equity Fund - Gr	2068	10.74	37.23	N.A.	N.A.	N.A.	N.A.
34	ICICI Prudential Quant Fund - Gr	117	15.04	22.37	14.73	N.A.	N.A.	N.A.
35	ICICI Prudential Transportation and Logistics Fund - Gr	3040	17.62	31.69	N.A.	N.A.	N.A.	N.A.
36	Invesco India PSU Equity Fund - Gr	1230	12.68	38.46	29.24	24.52	26.37	28.75
37	Kotak Business Cycle Fund - Gr	2574	21.30	23.50	N.A.	N.A.	N.A.	N.A.
38	Kotak Manufacture in India Fund - Gr	2335	14.58	24.58	N.A.	N.A.	N.A.	N.A.
39	Kotak Pioneer Fund - Gr	2666	21.02	28.53	17.55	22.65	N.A.	N.A.
40	Kotak Quant Fund - Gr	776	5.27	N.A.	N.A.	N.A.	N.A.	N.A.
41	Mahindra Manulife Business Cycle Fund - Gr	1145	12.61	N.A.	N.A.	N.A.	N.A.	N.A.
42	Nippon India Innovation Fund - Gr	2277	10.99	N.A.	N.A.	N.A.	N.A.	N.A.
43	Nippon India Power & Infra Fund - Gr	7001	10.76	37.12	27.42	27.11	33.15	29.40
44	Nippon India Quant Fund - Gr	89	11.73	25.55	18.18	20.23	21.72	21.32
45	Quant BFSI Fund - Gr	601	1.16	N.A.	N.A.	N.A.	N.A.	N.A.
46	Quant Business Cycle Fund - Gr	1385	6.24	N.A.	N.A.	N.A.	N.A.	N.A.
47	Quant Commodities Fund - Gr	375	12.81	N.A.	N.A.	N.A.	N.A.	N.A.
48	Quant Momentum Fund - Gr	1890	9.58	N.A.	N.A.	N.A.	N.A.	N.A.
49	Quant Quantamental Fund - Gr	2122	3.53	25.79	23.75	N.A.	N.A.	N.A.
50	Samco Active Momentum Fund - Gr	890	9.81	N.A.	N.A.	N.A.	N.A.	N.A.
51	SBI Equity Minimum Variance Fund - Gr	214	6.27	18.12	14.12	17.61	N.A.	N.A.
52	SBI Magnum COMMA Fund - Gr	618	2.74	19.10	8.94	20.02	21.60	22.27
53	SBI Magnum Global Fund - Gr	6309	2.84	11.94	8.51	14.61	16.89	16.11
54	SBI PSU Fund - Gr	4543	7.36	37.45	30.06	23.45	29.08	25.20
55	Sundaram Services Fund - Gr	3793	13.79	22.87	15.07	19.55	21.96	21.92
56	Tata Business Cycle Fund - Gr	2740	7.77	24.21	18.14	N.A.	N.A.	N.A.
57	Tata Ethical Fund - Gr	3253	7.90	17.86	10.38	18.00	19.66	19.81
58	Tata Housing Opportunities Fund - Gr	524	3.38	20.26	N.A.	N.A.	N.A.	N.A.
59	Tata Quant Fund - Gr	66	8.96	18.00	12.04	7.63	N.A.	N.A.
60	Tata Resources & Energy Fund - Gr	1009	7.02	20.84	12.85	22.05	23.32	24.49
61	Taurus Ethical Fund - Gr	271	9.38	24.12	14.62	18.07	18.02	19.91
62	Union Innovation & Opportunities Fund - Gr	873	21.27	N.A.	N.A.	N.A.	N.A.	N.A.
63	UTI MNC Fund - Gr	2790	10.33	17.56	11.21	13.32	14.30	14.76
64	UTI Transportation and Logistics Fund- Gr	3334	11.99	26.34	21.00	21.11	24.49	22.32
	Maximum Return		26.86	42.39	30.06	30.24	33.15	29.40
	Average Return		11.27	24.62	16.88	20.07	22.18	21.92
	Minimum Return		0.00	11.94	7.68	7.63	10.04	11.68

Note:
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• 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	259	23.17	18.12	10.71	13.48	8.81	13.34
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	211	22.23	26.06	14.69	9.55	9.63	9.13
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	429	31.37	37.62	20.37	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	874	25.41	21.71	13.58	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	533	25.49	24.08	13.47	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	339	23.72	-4.62	-3.35	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	185	31.07	37.18	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	362	32.95	33.96	19.43	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	143	9.44	N.A.	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	43	10.06	9.29	7.05	N.A.	N.A.	N.A.
11	DSP Global Allocation Fund of Fund - Gr	56	15.42	12.54	8.45	9.49	6.27	9.58
12	DSP Global Clean Energy Fund of Fund - Gr	92	2.50	1.17	3.79	6.08	5.60	6.60
13	DSP Global Innovation FoF - Gr	967	24.52	31.82	N.A.	N.A.	N.A.	N.A.
14	DSP US Flexible Equity Fund of Fund - Gr	920	21.78	20.42	14.56	16.95	13.58	16.32
15	DSP World Gold Fund of Fund - Gr	1089	47.34	15.41	12.53	9.53	1.50	8.94
16	DSP World Mining Fund - Regular Gr	129	2.77	-5.80	2.94	12.86	14.80	13.82
17	Edelweiss ASEAN Equity Off-shore - Gr	97	19.41	5.24	6.39	6.40	4.62	4.29
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	117	12.54	3.59	-1.16	2.77	-1.63	3.26
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	78	14.41	11.69	9.66	11.22	8.88	11.77
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1671	26.47	-2.85	-4.71	3.73	-4.60	4.11
21	Edelweiss US Technology Equity Fund of Fund - Gr	2973	37.60	45.34	20.46	N.A.	N.A.	N.A.
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	164	21.70	14.23	12.12	13.39	12.68	13.24
23	Franklin India Feeder - Franklin European Growth Fund - Gr	15	6.22	4.07	3.66	1.80	1.79	1.72
24	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3989	30.09	31.63	13.28	16.08	6.99	16.06
25	HDFC Developed World Indexes FoF - Gr	1326	24.99	22.25	14.71	N.A.	N.A.	N.A.
26	HSBC Asia Pacific Div Yield Fund - Gr	8	19.83	8.64	4.56	7.56	4.53	7.52
27	HSBC Brazil Fund - Gr	50	-12.82	-1.50	0.87	-6.65	-0.31	-4.78
28	HSBC Global Emerging Markets Fund - Gr	35	18.05	4.75	0.53	5.21	1.00	5.57
29	HSBC Global Equity Climate Change FoF - Gr	67	11.22	7.55	2.86	N.A.	N.A.	N.A.
30	ICICI Prudential Global Advantage Fund - Gr (FOF)	327	25.85	11.04	6.58	7.40	N.A.	N.A.
31	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	117	10.26	10.32	8.98	9.92	9.91	10.07
32	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	93	20.15	6.19	N.A.	N.A.	N.A.	N.A.
33	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	418	31.95	37.58	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	336	41.18	22.98	7.62	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	29	22.27	20.37	16.00	14.90	12.68	14.15
36	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	35	3.19	6.65	7.43	8.99	8.78	9.55
37	Kotak Global Emerging Market Fund - Gr	89	10.71	5.83	1.33	6.49	2.73	7.28
38	Kotak Global Innovation Fund of Fund - Gr	573	22.89	21.45	9.28	N.A.	N.A.	N.A.
39	Kotak International REIT FOF - Gr	53	2.79	-3.04	-0.51	N.A.	N.A.	N.A.
40	Kotak Nasdaq 100 FOF	3522	31.45	38.16	19.31	N.A.	N.A.	N.A.
41	Mahindra Manulife Asia Pacific REITs FoF - Gr	22	-2.94	-7.30	-3.75	N.A.	N.A.	N.A.
42	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	57	9.34	-1.48	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	340	34.64	36.64	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Hang Seng TECH ETF FoF - Gr	86	55.40	11.34	3.79	N.A.	N.A.	N.A.
45	Mirae Asset NYSE FANG ETF FoF - Gr	2010	77.12	78.77	39.43	N.A.	N.A.	N.A.
46	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	685	55.96	45.56	25.13	N.A.	N.A.	N.A.
47	Motilal Oswal Developed Market Ex US ETFs FoF - Gr	29	12.22	N.A.	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	6257	45.52	46.29	23.54	25.40	15.14	23.74
49	Navi NASDAQ 100 FoF - Gr	1059	30.86	37.13	N.A.	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	982	30.88	25.40	N.A.	N.A.	N.A.	N.A.
51	PGIM India Emerging Markets Equity Fund - Gr	95	22.43	13.60	0.13	1.47	-7.10	1.37
52	PGIM India Global Equity Opportunities Fund - Gr	1456	22.27	28.20	11.67	15.96	6.96	17.08
53	PGIM India Global Select Real Estate Securities FoF - Gr	52	14.67	7.03	1.92	N.A.	N.A.	N.A.
54	SBI International Access - US Equity FoF - Gr	989	24.74	22.99	13.44	N.A.	N.A.	N.A.
55	Sundaram Global Brand Fund - Gr	121	19.71	20.38	11.70	13.63	9.11	12.61
	Maximum Return		77.12	78.77	39.43	25.40	15.14	23.74
	Average Return		22.81	18.41	9.43	9.37	6.09	9.45
	Minimum Return		-12.82	-7.30	-4.71	-6.65	-7.10	-4.78

Note:
• AUM Data is as on 31st January 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st January 2019 to 31st January 2025
• 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	7313	11.33	10.43	13.34	9.21	9.63	12.98	13.83
2	Axis Aggressive Hybrid Fund - Gr	1530	12.79	7.67	11.29	N.A.	N.A.	11.09	12.48
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	786	11.46	11.25	14.76	10.38	N.A.	14.49	15.57
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1052	10.62	14.79	22.65	13.74	N.A.	24.22	25.73
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1155	13.01	12.94	14.93	13.14	N.A.	15.52	16.84
6	Canara Robeco Equity Hybrid Fund - Gr	10444	10.94	10.99	14.48	12.24	11.50	14.36	15.70
7	DSP Aggressive Hybrid Fund - Gr	10137	15.09	12.78	14.80	12.21	12.03	13.93	16.01
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	2371	13.73	15.42	17.02	12.97	11.65	17.99	17.81
9	Franklin India Equity Hybrid Fund - Gr	2031	12.05	13.29	15.52	11.73	10.96	15.22	16.07
10	Groww Aggressive Hybrid Fund - Gr	45	6.85	10.27	12.22	N.A.	N.A.	12.80	13.39
11	HDFC Hybrid Equity Fund - Gr	23354	8.95	11.70	15.09	9.64	9.43	15.67	15.56
12	HSBC Aggressive Hybrid Fund - Gr	5282	11.68	11.59	13.57	9.76	10.45	13.56	15.04
13	ICICI Prudential Equity & Debt Fund - Regular Gr	39886	12.85	17.09	21.15	15.47	14.55	23.02	21.38
14	Invesco India Aggressive Hybrid Fund - Gr	596	18.76	14.30	14.06	N.A.	N.A.	13.80	15.03
15	JM Aggressive Hybrid Fund - Gr	752	11.00	19.50	22.86	13.93	11.61	21.54	24.04
16	Kotak Equity Hybrid Fund - Gr	6753	15.40	13.45	16.49	12.85	11.99	17.16	17.99
17	LIC MF Aggressive Hybrid Fund - Gr	508	10.53	9.81	10.49	8.80	7.56	11.08	12.12
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1524	14.12	14.08	17.62	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	8685	9.93	10.71	13.95	11.31	N.A.	13.95	14.74
20	Navi Aggressive Hybrid Fund - Gr	119	10.37	11.15	12.17	N.A.	N.A.	13.12	12.68
21	Nippon India Equity Hybrid Fund - Gr	3712	10.30	13.66	12.48	8.05	9.16	16.41	12.90
22	PGIM India Hybrid Equity Fund - Gr	207	12.70	9.55	11.70	8.72	7.80	10.26	11.84
23	Quant Absolute Fund - Gr	2056	2.50	12.64	22.59	16.43	14.17	26.10	24.79
24	SBI Equity Hybrid Fund - Gr	71143	12.50	10.96	13.26	11.40	11.08	13.61	14.20
25	Shriram Aggressive Hybrid Fund - Regular Gr	46	3.22	9.47	11.12	8.96	8.28	12.24	13.00
26	Sundaram Aggressive Hybrid Fund - Gr	5436	10.60	11.04	14.46	10.12	11.46	14.59	15.16
27	Tata Hybrid Equity Fund - Regular Plan - Gr	3997	10.27	11.05	13.76	10.02	9.57	14.50	14.32
28	Union Aggressive Hybrid Fund - Gr	611	8.59	10.44	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	5956	15.10	15.28	17.89	11.84	11.55	17.70	18.40
Maximum Return			18.76	19.50	22.86	16.43	14.55	26.10	25.73
Average Return			11.28	12.32	15.20	11.43	10.76	15.59	16.17
Minimum Return			2.50	7.67	10.49	8.05	7.56	10.26	11.84

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	3710	13.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1316	14.21	7.41	11.57	10.55	9.30	10.95	12.78
3	Bandhan Multi Asset Allocation Fund - Gr	1834	13.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Multi Asset Fund - Gr	1147	12.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	DSP Multi Asset Allocation Fund - Gr	2537	14.40	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Edelweiss Multi Asset Allocation Fund - Gr	1479	7.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	HDFC Multi-Asset Fund - Gr	3893	11.64	12.12	14.31	11.38	10.42	14.13	15.07
8	ICICI Prudential Multi-Asset Fund - Gr	52761	16.02	18.05	20.85	14.91	13.81	22.18	20.40
9	Kotak Multi Asset Allocation Fund - Gr	7680	12.40	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Mirae Asset Multi Asset Allocation Fund - Gr	1800	11.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Motilal Oswal Multi Asset Fund - Gr	95	-6.25	3.38	N.A.	N.A.	N.A.	N.A.	N.A.
12	Nippon India Multi Asset Allocation Fund - Gr	5002	15.65	14.89	N.A.	N.A.	N.A.	N.A.	N.A.
13	Quant Multi Asset Fund - Regular Gr	3162	14.42	18.03	26.53	20.97	16.64	28.43	28.28
14	SBI Multi Asset Allocation Fund - Gr	7141	11.26	14.06	13.66	11.39	10.71	13.24	14.48
15	Shriram Multi Asset Allocation Fund - Gr	146	0.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Sundaram Multi Asset Allocation Fund - Gr	2452	11.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Tata Multi Asset Opportunities Fund - Gr	3487	10.43	12.26	N.A.	N.A.	N.A.	N.A.	N.A.
18	UTI Multi Asset Allocation Fund - Gr	5079	15.77	17.17	14.93	10.94	9.12	13.84	15.36
19	WhiteOak Capital Multi Asset Allocation Fund - Gr	1289	18.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			18.03	18.05	26.53	20.97	16.64	28.43	28.28
Average Return			11.56	13.04	16.98	13.36	11.67	17.13	17.73
Minimum Return			-6.25	3.38	11.57	10.55	9.12	10.95	12.78

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	7239	11.08	14.75	10.90	12.10	11.59	12.56
2	Axis Balanced Advantage Fund - Gr	2652	15.06	18.82	12.13	11.98	11.16	12.14
3	Bajaj Finserv Balanced Advantage Fund - Gr	1278	5.33	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2193	10.28	13.77	8.57	10.03	9.57	10.99
5	Bank of India Balanced Advantage Fund - Gr	132	3.34	12.49	12.78	10.34	11.70	10.99
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	4078	10.15	16.72	12.00	14.94	14.39	15.98
7	DSP Dynamic Asset Allocation Fund - Gr	3186	11.42	14.81	9.74	9.85	9.15	10.35
8	Edelweiss Balanced Advantage Fund - Gr	12238	9.20	15.38	10.37	13.91	13.72	15.01
9	Franklin India Balanced Advantage Fund - Gr	2487	10.74	16.54	N.A.	N.A.	N.A.	N.A.
10	HDFC Balanced Advantage Fund Gr	94251	10.10	22.97	19.52	19.66	22.84	19.86

Note:
• AUM Data is as on 31st January 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st January 2019 to 31st January 2025
• 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	HSBC Balanced Advantage Fund - Gr	1484	9.85	14.97	10.47	10.22	9.20	10.86	
12	ICICI Prudential Balanced Advantage Fund - Regular Gr	60347	10.70	14.64	11.76	12.58	12.98	13.17	
13	Invesco India Balanced Advantage Fund - Gr	935	11.58	17.04	11.79	11.38	11.62	11.63	
14	ITI Balanced Advantage Fund - Gr	378	6.99	14.10	7.85	6.10	N.A.	N.A.	
15	Kotak Balanced Advantage Fund - Gr	16649	11.71	14.09	10.70	11.51	11.17	12.15	
16	LIC MF Balanced Advantage Fund - Gr	769	10.33	12.28	9.39	N.A.	N.A.	N.A.	
17	Mahindra Manulife Balanced Advantage Fund - Gr	880	6.84	16.53	11.01	N.A.	N.A.	N.A.	
18	Mirae Asset Balanced Advantage Fund - Gr	1751	8.49	14.53	N.A.	N.A.	N.A.	N.A.	
19	Motilal Oswal Balance Advantage Fund - Gr	1011	-3.74	12.77	7.01	7.61	9.41	10.37	
20	Nippon India Balanced Advantage Fund - Gr	8758	10.33	15.28	11.39	11.98	12.19	12.42	
21	NJ Balanced Advantage Fund - Gr	3837	5.11	16.10	10.54	N.A.	N.A.	N.A.	
22	PGIM India Balanced Advantage Fund - Gr	978	8.36	11.92	8.30	N.A.	N.A.	N.A.	
23	Quant Dynamic Asset Allocation Fund - Gr	1274	7.54	N.A.	N.A.	N.A.	N.A.	N.A.	
24	Samco Dynamic Asset Allocation Fund - Gr	565	2.57	N.A.	N.A.	N.A.	N.A.	N.A.	
25	SBI Balanced Advantage Fund - Gr	33309	9.93	16.50	12.70	N.A.	N.A.	N.A.	
26	Shriram Balanced Advantage Fund - Gr	60	-1.31	10.72	7.50	9.26	N.A.	N.A.	
27	Sundaram Balanced Advantage Fund - Gr	1496	8.73	13.19	9.80	9.94	9.68	10.34	
28	Tata Balanced Advantage Fund - Gr	10109	7.50	13.60	10.37	12.52	12.69	13.23	
29	Union Balanced Advantage Fund - Gr	1383	6.24	11.75	8.57	11.31	10.72	12.00	
30	UTI Balanced Advantage Fund - Gr	2921	10.19	N.A.	N.A.	N.A.	N.A.	N.A.	
31	WhiteOak Capital Balanced Advantage Fund - Gr	1328	13.31	N.A.	N.A.	N.A.	N.A.	N.A.	
Maximum Return			15.06	22.97	19.52	19.66	22.84	19.86	
Average Return			8.32	14.86	10.63	11.43	11.99	12.59	
Minimum Return			-3.74	10.72	7.01	6.10	9.15	10.34	

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	1032	7.20	10.44	11.07	N.A.	N.A.	11.85	12.55
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	869	12.54	6.27	11.19	9.84	N.A.	10.80	12.21
3	HDFC Childrens Fund	9629	9.59	14.97	17.38	13.08	12.77	17.73	18.24
4	ICICI Prudential Child Care Plan-Gift Plan	1280	11.46	15.23	15.41	11.85	11.12	17.32	16.36
5	LIC MF Childrens Fund - Gr	16	13.40	11.52	12.27	9.43	8.41	12.12	13.03
6	SBI Magnum Children Benefit Fund	121	13.83	11.28	13.02	9.86	11.22	12.29	12.96
7	Tata Young Citizen Fund - Gr	349	6.81	12.46	17.31	11.67	10.93	17.87	18.51
8	UTI Childrens Equity Fund - Gr	1065	9.51	9.30	15.02	11.04	11.21	15.72	16.90
9	UTI Childrens Hybrid Fund - Gr	4452	9.03	7.96	10.29	7.66	8.18	10.34	10.76
Maximum Return			13.83	15.23	17.38	13.08	12.77	17.87	18.51
Average Return			10.37	11.05	13.66	10.55	10.55	14.00	14.61
Minimum Return			6.81	6.27	10.29	7.66	8.18	10.34	10.76

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	373	9.96	18.06	11.04	11.52	N.A.	N.A.	
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	109	11.25	17.12	10.57	10.95	N.A.	N.A.	
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	7.56	9.19	6.61	5.66	N.A.	N.A.	
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	17	6.12	5.73	4.32	4.11	N.A.	N.A.	
5	Axis Retirement Fund - Aggressive Plan - Gr	826	15.47	20.20	10.13	11.50	N.A.	N.A.	
6	Axis Retirement Fund - Conservative Plan - Gr	65	8.74	12.62	7.02	8.84	N.A.	N.A.	
7	Axis Retirement Fund - Dynamic Plan - Gr	341	16.99	22.21	10.96	13.10	N.A.	N.A.	
8	Franklin India Pension Plan Gr	506	9.53	12.85	9.21	9.15	9.05	9.64	
9	HDFC Retirement Savings Fund - Equity - Gr	5897	10.56	23.38	18.00	22.12	23.07	23.36	
10	HDFC Retirement Savings Fund - Hybrid Debt - Gr	159	7.86	10.34	8.15	8.41	8.18	8.79	
11	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1551	8.71	18.40	13.63	15.95	16.19	16.94	
12	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	746	13.71	25.62	16.30	17.20	N.A.	N.A.	
13	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	76	7.95	12.56	8.76	8.74	N.A.	N.A.	
14	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1060	14.85	30.03	18.95	22.40	N.A.	N.A.	
15	Nippon India Retirement Fund - Income Generation Scheme - Gr	153	9.22	10.61	7.89	7.60	6.60	7.70	
16	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3089	12.13	24.22	15.28	15.18	18.94	16.10	
17	Tata Retirement Savings Fund - Conservative Plan - Gr	173	7.61	10.48	6.95	7.65	6.99	8.15	
18	Tata Retirement Savings Fund - Moderate Plan - Gr	2062	13.34	20.65	12.48	13.69	13.92	15.12	
19	Tata Retirement Savings Fund - Progressive Plan - Gr	1979	13.53	23.07	13.33	14.32	14.89	16.11	
20	Union Retirement Fund - Gr	152	9.77	22.41	N.A.	N.A.	N.A.	N.A.	
21	UTI Retirement Fund - Gr	4566	11.97	15.02	11.26	13.04	12.64	13.03	
Maximum Return			16.99	30.03	18.95	22.40	23.07	23.36	
Average Return			10.80	17.37	11.04	12.06	13.05	13.49	
Minimum Return			6.12	5.73	4.32	4.11	6.60	7.70	

Note:
• AUM Data is as on 31st January 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st January 2019 to 31st January 2025
• 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	650	0.86	1.60	7.86	10.31	6.37	9.06	7.64
2	Axis Equity Savings Fund - Gr	968	-0.19	0.23	8.97	12.81	8.43	9.72	9.11
3	Bandhan Equity Savings Fund - Regular Gr	265	1.15	1.73	7.60	9.10	6.65	8.07	7.40
4	Baroda BNP Paribas Equity Savings Fund - Gr	249	-0.49	0.84	8.77	11.89	8.68	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	2417	-0.18	1.91	11.68	12.13	9.02	9.47	9.25
6	Edelweiss Equity Savings Fund - Regular - Gr	572	0.91	2.15	10.93	12.98	9.38	10.45	9.60
7	Franklin India Equity Savings Fund - Gr	655	0.77	1.61	7.88	9.83	7.12	8.62	8.42
8	HDFC Equity Savings Fund - Gr	5584	-0.96	-0.60	7.64	11.94	9.23	10.46	10.93
9	HSBC Equity Savings Fund - Gr	646	-2.46	-1.93	12.82	16.39	11.20	12.24	11.96
10	ICICI Prudential Equity Savings Fund - Gr	12788	1.17	2.84	8.23	9.44	8.29	8.75	8.40
11	Invesco India Equity Savings Fund - Gr	402	-0.99	0.47	12.11	15.11	9.10	N.A.	N.A.
12	Kotak Equity Savings Fund - Gr	8177	-0.14	-0.61	8.90	12.93	10.44	11.01	11.03
13	LIC MF Equity Savings Fund - Gr	20	0.52	0.29	8.10	10.86	7.66	8.72	8.30
14	Mahindra Manulife Equity Savings Fund - Gr	564	-0.86	-1.38	6.31	11.79	7.83	10.90	10.95
15	Mirae Asset Equity Savings Fund - Gr	1371	-0.20	-0.04	9.24	12.75	9.30	11.48	11.03
16	Nippon India Equity Savings Fund - Gr	699	-0.31	-0.11	6.84	10.16	7.68	9.32	8.18
17	PGIM India Equity Savings Fund - Gr	70	0.92	1.76	6.78	7.76	6.20	7.36	7.44
18	SBI Equity Savings Fund - Gr	5705	-1.70	-0.27	7.43	13.63	9.42	12.02	10.53
19	Sundaram Equity Savings Fund - Gr	1067	-0.41	0.77	11.10	13.78	9.96	12.71	12.26
20	Tata Equity Savings Fund - Regular Plan - Gr	250	0.80	1.59	9.85	12.07	8.79	8.85	8.68
21	Union Equity Savings Fund - Gr	135	-0.74	-0.74	6.18	9.73	6.92	8.42	7.60
22	UTI Equity Savings Fund - Gr	650	0.67	0.69	8.44	12.73	10.06	11.40	10.90
	Maximum Return		1.17	2.84	12.82	16.39	11.20	12.71	12.26
	Average Return		-0.08	0.58	8.80	11.82	8.53	9.95	9.48
	Minimum Return		-2.46	-1.93	6.18	7.76	6.20	7.36	7.40

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	13920	7.06	7.02	7.30	7.43	6.31	4.65	4.63
2	Axis Arbitrage Fund - Regular Gr	5848	7.06	6.97	7.34	7.36	6.26	4.59	4.58
3	Bajaj Finserv Arbitrage Fund - Gr	951	6.70	6.56	6.71	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	7509	7.25	7.13	7.35	7.48	6.35	4.37	4.45
5	Bank of India Arbitrage Fund - Gr	44	6.80	6.81	6.80	6.71	5.50	3.64	3.39
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1146	6.61	6.71	7.15	7.40	6.20	4.74	4.61
7	DSP Arbitrage Fund - Gr	6030	7.23	7.11	7.25	7.38	6.31	4.54	4.49
8	Edelweiss Arbitrage Fund - Gr	12906	7.50	7.23	7.47	7.56	6.49	4.96	4.75
9	HDFC Arbitrage Fund - Wholesale Gr	17654	7.25	7.22	7.45	7.55	6.44	4.40	4.48
10	HSBC Arbitrage Fund - Gr	2225	7.04	6.88	7.11	7.32	6.19	4.97	4.65
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	25324	7.29	7.23	7.41	7.51	6.39	4.61	4.64
12	Invesco India Arbitrage Fund - Gr	18674	7.26	7.22	7.42	7.60	6.75	5.24	4.76
13	ITI Arbitrage Fund - Gr	43	7.28	6.93	7.18	7.06	5.49	N.A.	N.A.
14	JM Arbitrage Fund - Gr	210	6.77	6.76	6.92	7.02	6.02	3.96	3.84
15	Kotak Equity Arbitrage Fund - Gr	57567	7.47	7.26	7.61	7.77	6.66	4.79	4.80
16	LIC MF Arbitrage Fund - Gr	353	7.10	6.86	6.97	7.04	6.05	4.28	4.12
17	Mahindra Manulife Arbitrage Fund - Gr	108	6.02	5.74	5.91	6.03	5.10	N.A.	N.A.
18	Mirae Asset Arbitrage Fund - Gr	2900	7.15	7.01	7.27	7.47	6.32	N.A.	N.A.
19	Nippon India Arbitrage Fund - Gr	14701	7.05	6.94	7.23	7.38	6.29	4.69	4.67
20	NJ Arbitrage Fund - Gr	304	6.42	6.39	6.67	6.93	N.A.	N.A.	N.A.
21	Parag Parikh Arbitrage Fund - Gr	1158	7.09	7.04	7.24	N.A.	N.A.	N.A.	N.A.
22	PGIM India Arbitrage Fund - Gr	85	6.70	6.63	6.79	6.95	5.90	4.30	4.37
23	SBI Arbitrage Opportunities Fund - Gr	32169	7.29	7.13	7.37	7.60	6.61	4.63	4.73
24	Sundaram Arbitrage Fund - Gr	216	7.13	6.82	6.99	7.09	5.99	3.24	3.58
25	Tata Arbitrage Fund - Gr	12921	7.10	7.08	7.30	7.42	6.30	5.13	4.77
26	Union Arbitrage Fund - Gr	229	7.09	7.13	7.38	7.48	6.18	4.74	4.52
27	UTI Arbitrage Fund - Gr	6518	7.45	7.27	7.52	7.57	6.39	4.73	4.69
28	WhiteOak Capital Arbitrage Fund - Gr	168	7.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		7.64	7.27	7.61	7.77	6.75	5.24	4.80
	Average Return		7.06	6.93	7.15	7.28	6.19	4.53	4.45
	Minimum Return		6.02	5.74	5.91	6.03	5.10	3.24	3.39

Note:

- AUM Data is as on 31st January 2025 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st January 2019 to 31st January 2025
- 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	1389	-1.19	3.47	9.16	9.60	8.05	9.21	9.28
2	Axis Conservative Hybrid Fund - Gr	267	1.23	2.31	7.80	8.50	5.68	8.63	7.52
3	Bandhan Conservative Hybrid Fund - Regular Gr	115	0.94	1.62	7.76	9.14	5.77	6.70	5.63
4	Bank of India Conservative Hybrid Fund - Regular - Gr	65	-2.52	-1.29	4.88	8.77	12.86	11.44	13.57
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	737	0.33	2.21	7.60	9.87	7.25	7.99	6.92
6	Canara Robeco Conservative Hybrid Fund - Gr	930	-2.55	2.53	8.43	9.62	7.12	10.04	8.16
7	DSP Regular Savings Fund - Gr	164	1.03	3.60	10.29	11.33	8.28	8.67	7.82
8	Franklin India Debt Hybrid Fund (A) Gr	199	1.56	2.55	9.20	10.94	8.33	8.11	7.91
9	HDFC Hybrid Debt Fund - Gr	3293	-0.43	1.25	8.62	12.03	9.73	11.19	10.66
10	HSBC Conservative Hybrid Fund - Gr	151	-0.63	1.86	11.72	12.35	8.22	8.99	7.70
11	ICICI Prudential Regular Savings Fund Gr	3144	2.26	3.87	10.03	11.43	8.92	9.92	9.30
12	Kotak Debt Hybrid Fund - Gr	3052	0.78	3.22	9.24	12.51	9.48	11.39	10.71
13	LIC MF Conservative Hybrid Fund - Gr	50	4.33	4.19	8.21	7.90	5.73	7.23	5.92
14	Nippon India Hybrid Bond Fund - Gr	829	4.75	5.12	7.84	9.22	7.58	8.75	7.89
15	Parag Parikh Conservative Hybrid Fund - Gr	2398	4.33	5.86	11.07	13.20	11.18	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	9761	-2.99	0.72	8.89	11.27	9.11	11.11	10.57
17	Sundaram Conservative Hybrid Fund - Gr	27	-0.33	2.33	6.92	8.68	6.61	8.38	8.48
18	UTI Conservative Hybrid Fund - Gr	1633	0.10	3.24	10.76	11.50	8.58	10.30	9.32
	Maximum Return		4.75	5.86	11.72	13.20	12.86	11.44	13.57
	Average Return		0.61	2.70	8.80	10.44	8.25	9.30	8.67
	Minimum Return		-2.99	-1.29	4.88	7.90	5.68	6.70	5.63

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	1024	7.10	6.97	7.04	7.18	7.07	4.70
2	Aditya Birla Sun Life Liquid Fund - Gr	49810	7.13	7.05	7.15	7.33	7.23	5.21
3	Axis Liquid Fund - Gr	43034	7.25	7.15	7.20	7.37	7.25	5.22
4	Bajaj Finserv Liquid Fund - Gr	4235	7.14	7.02	7.11	7.28	N.A.	N.A.
5	Bandhan Liquid Fund - Regular Plan - Gr	15403	7.12	7.02	7.11	7.28	7.17	5.03
6	Bank of India Liquid Fund - Retail Plan - Gr	1855	7.21	7.17	7.25	7.41	7.28	5.13
7	Baroda BNP Paribas Liquid Fund Gr	11399	7.09	7.04	7.12	7.28	7.19	5.18
8	Canara Robeco Liquid Fund - Regular Plan - Gr	5184	7.20	7.09	7.18	7.34	7.23	4.88
9	DSP Liquidity Fund - Regular Plan - Gr	21927	7.21	7.12	7.22	7.36	7.21	5.12
10	Edelweiss Liquid Fund - Retail Plan - Gr	6579	7.20	7.09	7.17	7.34	7.14	5.05
11	Groww Liquid Fund - Gr	180	7.18	7.09	7.17	7.34	7.09	4.91
12	HDFC Liquid Fund - Gr	72212	7.10	7.01	7.11	7.31	7.17	5.09
13	HSBC Liquid Fund - Gr	22670	7.22	7.08	7.17	7.33	7.21	5.09
14	ICICI Prudential Liquid Fund - Gr	56989	7.15	7.05	7.15	7.34	7.20	5.17
15	Invesco India Liquid Fund - Gr	13265	7.18	7.09	7.20	7.36	7.21	5.06
16	ITI Liquid Fund - Gr	81	6.83	6.88	6.90	6.94	6.83	N.A.
17	JM Liquid Fund - Gr	3221	7.11	6.99	7.08	7.21	7.13	5.03
18	Kotak Liquid Regular Plan - Gr	37644	7.11	6.99	7.10	7.28	7.16	5.06
19	LIC MF Liquid Fund Gr	12287	7.11	7.01	7.15	7.35	7.20	5.16
20	Mahindra Manulife Liquid Fund - Gr	1227	7.18	7.12	7.19	7.34	7.23	5.23
21	Mirae Asset Liquid Fund - Regular Plan - Gr	13882	7.17	7.09	7.17	7.34	7.21	5.12
22	Motilal Oswal Liquid Fund - Gr	998	6.76	6.63	6.70	6.88	6.75	4.46
23	Navi Liquid Fund - Gr	70	6.95	6.93	6.98	6.96	6.90	N.A.
24	Nippon India Liquid Fund - Gr	31095	7.12	7.04	7.12	7.31	7.18	5.17
25	Parag Parikh Liquid Fund - Gr	2257	6.88	6.77	6.83	6.95	6.80	4.69
26	PGIM India Liquid Fund - Gr	424	7.21	7.12	7.17	7.30	7.19	5.16
27	Quant Liquid Plan - Gr	1547	7.24	7.08	7.09	7.07	6.92	5.41
28	Quantum Liquid Fund - Regular plan - Gr	527	6.83	6.78	6.85	6.99	6.92	4.67
29	SBI Liquid Fund - Gr	64019	7.06	6.94	7.04	7.24	7.14	5.11
30	Shriram Liquid Fund - Gr	109	6.92	N.A.	N.A.	N.A.	N.A.	N.A.
31	Sundaram Liquid Fund - Gr	6043	7.09	7.01	7.11	7.29	7.17	4.92
32	Tata Liquid Fund Regular Plan - Gr	23491	7.15	7.09	7.16	7.30	7.17	5.16
33	Trust MF Liquid Fund - Gr	348	7.03	6.97	7.04	7.18	7.09	N.A.
34	Union Liquid Fund - Gr	4741	7.18	7.10	7.19	7.34	7.23	5.18
35	UTI Liquid Fund Institutional - Gr	27432	7.16	7.05	7.15	7.32	7.21	5.14
36	WhiteOak Capital Liquid Fund - Gr	320	7.12	7.03	7.07	7.25	7.08	4.75
	Maximum Return		7.25	7.17	7.25	7.41	7.28	5.41
	Average Return		7.10	7.02	7.10	7.25	7.12	5.04
	Minimum Return		6.76	6.63	6.70	6.88	6.75	4.46

Note:
• AUM Data is as on 31st January 2025 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st January 2019 to 31st January 2025
• 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	16798	6.83	7.36	7.61	7.79	7.53	6.71
2	Axis Ultra Short Duration Fund - Gr	5681	6.44	6.45	6.73	6.98	6.80	5.60
3	Bandhan Ultra Short Term Fund - Gr	3881	6.85	6.84	7.15	7.40	7.25	6.02
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	170	6.54	6.42	6.61	6.69	6.47	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1553	7.01	6.97	7.24	7.46	7.37	5.68
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	537	6.29	6.27	6.61	6.77	6.60	5.02
7	DSP Ultra Short Fund - Gr	3050	6.40	6.40	6.70	6.91	6.84	5.16
8	Franklin India Ultra Short Duration Fund - Gr	267	6.70	6.59	N.A.	N.A.	N.A.	6.82
9	HDFC Ultra Short Term Fund - Gr	14735	6.78	6.83	7.11	7.42	7.22	6.38
10	HSBC Ultra Short Duration Fund - Gr	2625	6.94	6.86	7.12	7.38	7.22	N.A.
11	ICICI Prudential Ultra Short Term Fund - Gr	13813	6.69	6.82	7.10	7.41	7.22	6.46
12	Invesco India Ultra Short Duration Fund - Gr	1391	7.46	7.00	7.13	7.51	7.11	5.47
13	ITI Ultra Short Duration Fund - Gr	317	6.33	6.29	6.47	6.55	6.46	N.A.
14	Kotak Savings Fund - Gr	13151	6.52	6.60	6.91	7.20	7.05	6.08
15	LIC MF Ultra Short Duration Fund - Gr	361	6.56	6.42	6.70	6.88	6.43	N.A.
16	Mahindra Manulife Ultra Short Duration Fund - Gr	230	6.73	6.83	7.06	7.30	7.13	N.A.
17	Mirae Asset Ultra Short Duration Fund - Gr	1782	7.20	7.16	7.40	7.62	7.42	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	513	5.93	5.66	5.78	5.99	5.94	4.62
19	Nippon India Ultra Short Duration Fund - Gr	7666	6.65	6.73	6.94	7.21	7.00	6.24
20	PGIM India Ultra Short Duration Fund - Gr	197	6.49	6.52	6.71	6.84	6.72	5.84
21	SBI Magnum Ultra Short Duration Fund - Gr	12091	6.83	6.75	7.11	7.37	7.21	6.17
22	Sundaram Ultra Short Duration Fund - Gr	2147	5.80	5.96	6.19	6.39	6.28	4.58
23	Tata Ultra Short Term Fund - Gr	4965	6.64	6.70	6.86	6.98	6.78	5.24
24	UTI Ultra Short Duration Fund - Gr	3448	6.60	6.63	6.98	7.16	7.00	6.12
25	WhiteOak Capital Ultra Short Duration Fund - Gr	337	6.44	6.47	6.67	6.86	6.66	N.A.
	Maximum Return		7.46	7.36	7.61	7.79	7.53	6.82
	Average Return		6.63	6.62	6.87	7.09	6.90	5.77
	Minimum Return		5.80	5.66	5.78	5.99	5.94	4.58

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	12059	6.16	6.28	6.76	7.07	6.94	6.60
2	Axis Treasury Advantage Fund - Gr	5964	7.01	6.93	7.39	7.65	7.39	6.68
3	Bandhan Low Duration Fund - Regular Plan - Gr	5494	7.22	6.74	7.13	7.34	7.18	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	226	6.75	6.26	6.74	6.97	6.89	6.28
5	Canara Robeco Savings Fund - Regular Plan - Gr	800	6.40	6.47	7.01	7.32	7.21	6.31
6	DSP Low Duration Fund - Regular Plan - Growth	5167	6.97	6.67	7.13	7.43	7.20	6.42
7	HDFC Low Duration Fund - Gr	18138	6.46	6.28	6.87	7.37	7.28	6.97
8	HSBC Low Duration Fund - Gr	538	6.56	6.52	7.02	7.44	7.32	6.03
9	ICICI Prudential Savings Fund - Gr	22337	6.70	6.79	7.44	7.93	7.89	7.54
10	Invesco India Low Duration Fund - Gr	1673	6.94	6.87	7.22	7.56	7.24	6.40
11	JM Low Duration Fund - Gr	229	7.07	6.84	7.13	7.34	7.00	6.06
12	Kotak Low Duration Fund Standard Gr	11883	6.39	6.36	7.02	7.32	7.07	6.63
13	LIC MF Low Duration Fund - Gr	1745	6.60	6.52	6.88	7.09	6.88	6.11
14	Mahindra Manulife Low Duration Fund - Gr	635	6.48	6.47	6.90	7.16	6.95	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1393	6.72	6.61	7.03	7.36	7.04	5.86
16	Nippon India Low Duration Fund - Gr	8111	6.94	6.78	7.28	7.38	7.12	6.30
17	SBI Magnum Low Duration Fund - Gr	12254	6.51	6.38	6.85	7.21	7.05	6.35
18	Sundaram Low Duration Fund - Gr	378	6.69	6.46	7.27	7.26	6.89	5.20
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2377	7.29	6.81	7.20	7.42	7.21	6.29
20	UTI Low Duration Fund - Regular Plan - Gr	3348	7.02	6.87	7.56	7.64	7.43	7.17
	Maximum Return		7.29	6.93	7.56	7.93	7.89	7.54
	Average Return		6.74	6.60	7.09	7.36	7.16	6.39
	Minimum Return		6.16	6.26	6.74	6.97	6.88	5.20

Note:

- AUM Data is as on 31st January 2025 Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st January 2019 to 31st January 2025.
- Number of Rolling Return Observation:- 1 Years-1826

Sr. No.	MONEY MARKET 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 Money Manager Fund - Gr	25919	7.29	7.20	7.42	7.74	7.62	6.76
2	Axis Money Market Fund - Gr	17745	7.15	7.15	7.39	7.72	7.57	N.A.
3	Bajaj Finserv Money Market Fund - Gr	2992	6.77	6.78	6.98	7.16	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	10624	7.06	6.98	7.19	7.21	6.98	5.35
5	Baroda BNP Paribas Money Market Fund - Gr	543	6.98	6.93	7.18	7.36	7.15	N.A.
6	DSP Savings Fund - Gr	4030	6.74	6.81	7.03	7.33	7.29	6.00
7	Edelweiss Money Market Fund - Gr	1369	6.54	6.43	6.70	6.98	6.75	5.76
8	Franklin India Money Market Fund - Gr	2548	7.29	7.21	7.39	7.63	7.50	6.30
9	HDFC Money Market Fund - Gr	27366	7.27	7.13	7.33	7.66	7.50	6.62
10	HSBC Money Market Fund - Gr	2456	7.05	7.02	7.25	7.47	7.27	5.68
11	ICICI Prudential Money Market Fund - Gr	27652	7.15	7.17	7.38	7.69	7.57	6.51
12	Invesco India Money Market Fund - Gr	5682	6.79	6.80	7.05	7.43	7.26	6.04
13	Kotak Money Market Fund - Gr	26221	7.22	7.11	7.34	7.68	7.54	6.02
14	LIC MF Money Market Fund - Gr	22	5.83	5.75	5.70	5.97	6.14	N.A.
15	Mirae Asset Money Market Fund - Gr	1957	7.14	7.07	7.35	7.51	7.18	N.A.
16	Nippon India Money Market Fund - Gr	16582	7.13	7.11	7.36	7.70	7.57	6.32
17	PGIM India Money Market Fund - Gr	181	6.74	6.81	7.02	7.18	7.18	N.A.
18	SBI Savings Fund - Gr	27467	6.64	6.66	6.89	7.21	7.10	6.01
19	Sundaram Money Market Fund - Gr	574	7.19	7.07	7.26	7.47	7.30	5.74
20	Tata Money Market Fund Regular Plan - Gr	27184	7.45	7.20	7.36	7.69	7.57	6.58
21	TRUSTMF Money Market Fund - Gr	84	6.75	6.93	7.29	7.36	7.22	N.A.
22	Union Money Market Fund - Gr	176	6.25	6.35	6.54	6.68	6.49	N.A.
23	UTI Money Market Fund - Instit. Gr	17810	7.27	7.24	7.45	7.70	7.61	6.36
Maximum Return			7.45	7.24	7.45	7.74	7.62	6.76
Average Return			6.94	6.91	7.12	7.37	7.24	6.14
Minimum Return			5.83	5.75	5.70	5.97	6.14	5.35

Sr. No.	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 Short Term Fund - Gr	8141	7.67	7.21	7.85	7.94	7.51	6.78
2	Axis Short Duration Fund - Gr	8781	7.97	7.57	7.91	8.02	7.49	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	9641	8.75	7.42	7.81	7.92	7.47	6.59
4	Bank of India Short Term Income Fund - Regular Plan - Gr	99	7.57	14.21	10.93	9.14	7.59	5.94
5	Baroda BNP Paribas Short Duration Fund - Gr	197	7.85	6.78	7.62	7.72	7.46	6.66
6	Canara Robeco Short Duration Fund - Gr	336	7.40	6.63	7.12	7.24	6.82	6.10
7	DSP Short Term Fund - Gr	2770	7.49	6.81	7.53	7.67	7.25	6.32
8	Franklin India Short Term Income Plan Gr	13	0.00	0.00	0.00	0.00	2.87	6.82
9	Groww Short Duration Fund - Gr	61	7.16	6.06	6.58	6.73	6.12	4.46
10	HDFC Short Term Debt Fund - Gr	14110	7.91	7.08	7.88	8.28	7.84	7.10
11	HSBC Short Duration Fund-Gr	3712	8.02	6.80	7.45	7.55	7.17	6.28
12	ICICI Prudential Short Term Fund - Gr	19848	7.13	6.86	7.44	7.81	7.72	7.39
13	Invesco India Short Duration Fund - Gr	471	8.32	7.04	7.44	8.00	7.20	5.97
14	JM Short Duration Fund - Gr	117	7.79	6.49	6.98	7.10	6.67	N.A.
15	Kotak Bond Short Term Fund - Gr	16979	7.77	6.59	7.42	7.77	7.28	6.41
16	LIC MF Short Duration Fund - Gr	26	7.30	6.47	7.14	7.45	6.90	N.A.
17	Mahindra Manulife Short Duration Fund - Gr	66	7.62	6.87	7.28	7.54	7.17	N.A.
18	Mirae Asset Short Duration Fund - Gr	342	8.27	7.10	7.46	7.66	7.09	6.14
19	Nippon India Short Term Fund Gr	5932	8.02	7.36	7.91	8.01	7.53	6.69
20	SBI Short Term Debt Fund - Gr	13523	7.89	7.07	7.68	7.79	7.32	6.54
21	Sundaram Short Duration Fund - Gr	217	7.69	6.88	8.09	7.93	7.45	6.45
22	TATA Short Term Bond Fund Regular Plan - Gr	2720	7.59	6.68	7.16	7.38	7.15	6.37
23	Trust MF Short Duration Fund - Gr	115	7.97	6.80	7.28	7.26	6.96	N.A.
24	UTI Short Duration Fund - Instit. Gr	2338	7.22	6.68	7.64	7.83	7.48	7.48
Maximum Return			8.75	14.21	10.93	9.14	7.84	7.48
Average Return			7.43	6.89	7.32	7.41	7.06	6.46
Minimum Return			0.00	0.00	0.00	0.00	2.87	4.46

Note:
• AUM Data is as on 31st January 2025 Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st January 2019 to 31st January 2025.
• 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	2049	7.35	11.79	10.63	8.89	14.02	8.14	12.70
2	Axis Strategic Bond Fund - Gr	1981	7.71	8.29	8.64	8.06	6.72	7.22	6.32
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1469	7.11	7.58	7.64	7.10	5.28	5.94	4.51
4	DSP Bond Fund - Gr	306	6.37	7.53	7.81	7.52	6.11	6.45	5.16
5	HDFC Medium Term Debt Fund - Gr	3933	6.33	7.74	8.00	7.53	6.07	7.04	5.75
6	HSBC Medium Duration Fund - Gr	744	7.61	7.86	8.24	7.74	6.12	7.00	5.60
7	ICICI Prudential Medium Term Bond Fund - Gr	5695	8.08	8.40	8.26	7.74	6.71	7.35	6.27
8	Invesco India Medium Duration Fund - Gr	169	6.84	7.46	7.92	7.14	5.46	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1879	6.00	8.72	8.66	7.90	6.27	6.31	5.66
10	Nippon India Strategic Debt Fund - Gr	115	7.70	8.22	8.39	7.90	5.98	6.52	5.68
11	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6552	7.81	8.04	8.17	7.78	6.41	7.26	5.98
12	Sundaram Medium Duration Fund Regular - Gr	44	6.11	6.27	6.29	5.94	4.33	4.90	3.17
13	UTI Medium Duration Fund - Regular Plan - Gr	39	7.13	7.80	7.70	7.17	5.66	5.21	4.84
Maximum Return			8.08	11.79	10.63	8.89	14.02	8.14	12.70
Average Return			7.09	8.13	8.18	7.57	6.55	6.61	5.97
Minimum Return			6.00	6.27	6.29	5.94	4.33	4.90	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	2212	6.08	7.72	8.27	7.58	5.98	6.69	5.62
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	484	4.33	6.17	7.39	6.93	4.97	5.63	4.27
3	Canara Robeco Income Fund - Gr	117	5.49	6.44	7.41	6.71	5.25	5.44	4.31
4	Franklin India Medium to Long Duration Fund - Gr	51	7.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	HDFC Income Fund Gr	869	6.60	7.78	8.74	7.77	5.76	5.90	4.13
6	HSBC Medium to Long Duration Fund - Gr	49	6.20	6.83	7.54	6.78	4.88	5.19	3.70
7	ICICI Prudential Bond Fund - Gr	2909	7.46	8.37	8.58	8.30	6.87	7.36	5.74
8	JM Medium to Long Duration Fund - Gr	26	7.73	7.89	8.16	7.52	5.44	4.84	3.61
9	Kotak Bond Regular Plan - Gr	2088	5.72	7.14	8.05	7.65	5.84	6.52	5.21
10	LIC MF Medium to Long Duration Fund - Gr	185	6.97	8.45	9.01	7.95	6.31	6.34	4.40
11	Nippon India Income Fund - Retail Gr	401	6.08	7.14	7.97	7.66	6.30	6.44	4.91
12	SBI Magnum Income Fund Gr	1890	6.46	7.63	8.08	7.79	6.40	7.19	5.75
13	UTI Medium to Long Duration Fund - Gr	316	6.78	7.95	8.34	7.57	8.53	7.29	8.36
Maximum Return			7.95	8.45	9.01	8.30	8.53	7.36	8.36
Average Return			6.45	7.46	8.13	7.52	6.04	6.24	5.00
Minimum Return			4.33	6.17	7.39	6.71	4.88	4.84	3.61

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	720	6.55	9.07	9.29	8.42	6.80	6.85	6.04
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1730	6.67	8.44	8.80	7.97	7.44	6.36	6.26
3	Axis Dynamic Bond Fund - Gr	1367	6.22	7.91	8.47	7.63	6.13	6.85	5.59
4	Bandhan Dynamic Bond Fund - Regular Gr	3074	3.03	6.26	8.49	8.04	5.86	6.18	5.12
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	182	7.17	7.53	8.35	7.75	6.56	6.52	4.61
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	124	4.81	6.08	7.35	6.78	5.46	5.59	4.20
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1814	4.42	7.67	9.26	8.92	6.57	7.25	5.47
8	Groww Dynamic Bond Fund - Gr	57	5.14	6.52	6.65	6.06	5.16	5.33	4.50
9	HDFC Dynamic Debt Fund - Gr	812	5.76	7.52	8.46	7.80	5.91	7.10	5.93
10	HSBC Dynamic Bond Fund - Gr	158	6.61	7.85	8.73	7.80	6.20	5.91	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	13540	7.50	8.11	8.26	8.05	7.07	7.50	6.39
12	ITI Dynamic Bond Fund - Gr	47	8.06	8.29	8.24	7.32	6.29	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	44	7.75	8.03	8.23	7.40	6.28	5.89	4.86
14	Kotak Dynamic Bond Fund Regular Plan - Gr	3035	4.49	8.10	8.70	8.23	6.28	6.66	5.65
15	Mahindra Manulife Dynamic Bond Fund - Gr	79	5.42	6.82	8.04	7.22	5.29	5.46	3.34
16	Mirae Asset Dynamic Bond Fund - Gr	118	6.16	6.76	7.11	6.58	5.03	5.72	4.21
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4286	7.05	8.30	9.10	8.04	6.40	6.68	5.04
18	PGIM India Dynamic Bond Fund - Gr	105	5.21	7.38	8.51	7.58	5.94	5.62	4.66
19	Quantum Dynamic Bond Fund - Regular plan - Gr	134	5.97	7.25	8.74	8.22	7.15	7.17	5.74
20	SBI Dynamic Bond Fund - Gr	3340	5.10	7.18	8.31	7.94	6.80	6.98	5.48
21	Union Dynamic Bond Fund - Gr	79	6.15	7.56	8.18	7.65	5.49	6.03	4.28
22	UTI Dynamic Bond Fund - Gr	534	6.46	7.81	8.39	7.50	8.54	7.10	8.90
Maximum Return			8.06	9.07	9.29	8.92	8.54	7.50	8.90
Average Return			5.99	7.57	8.35	7.68	6.30	6.42	5.29
Minimum Return			3.03	6.08	6.65	6.06	5.03	5.33	3.34

Note:

- AUM Data is as on 31st January 2025 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st January 2019 to 31st January 2025
- 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	25495	7.31	8.28	8.58	8.04	6.79	7.26	6.29
2	Axis Corporate Bond Fund - Gr	6133	7.24	7.84	8.11	7.54	6.29	6.60	5.87
3	Bandhan Corporate Bond Fund - Gr	13914	6.99	7.84	7.70	7.35	5.81	6.74	5.47
4	Baroda BNP Paribas Corporate Bond Fund - Gr	208	7.23	8.29	8.49	7.86	5.91	6.54	4.44
5	Canara Robeco Corporate Bond Fund - Gr	129	5.96	7.26	7.45	6.82	5.57	5.99	4.90
6	DSP Corporate Bond Fund - Gr	2610	6.71	7.45	7.67	7.26	5.58	6.53	4.80
7	Franklin India Corporate Debt Fund - Gr	753	6.08	7.21	7.45	7.05	5.83	6.41	5.24
8	HDFC Corporate Bond Fund - Gr	32421	6.78	8.12	8.58	8.02	6.52	7.27	5.91
9	HSBC Corporate Bond Fund - Gr	5827	6.69	7.79	8.06	7.42	5.95	6.54	5.41
10	ICICI Prudential Corporate Bond Fund - Gr	29134	7.03	7.63	8.05	7.92	6.90	7.52	6.26
11	Invesco India Corporate Bond Fund - Gr	5789	7.00	7.92	8.11	7.51	6.03	6.61	5.28
12	Kotak Corporate Bond Fund - Gr	14223	6.99	8.01	8.30	7.74	6.40	6.82	5.64
13	Mirae Asset Corporate Bond Fund - Gr	42	7.46	7.71	8.02	7.28	5.83	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	6195	7.02	8.19	8.40	7.85	6.74	7.17	6.12
15	PGIM India Corporate Bond Fund - Gr	95	6.39	7.51	7.61	7.08	5.83	6.27	5.39
16	SBI Corporate Bond Fund - Gr	20303	7.03	7.83	7.96	7.38	6.05	6.52	5.34
17	Sundaram Corporate Bond Fund - Regular Gr	712	6.81	7.93	8.01	7.19	6.08	6.22	5.63
18	Tata Corporate Bond Fund - Gr	2910	6.88	7.91	8.23	7.61	5.97	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	71	5.11	6.93	7.33	7.01	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	331	6.76	7.80	7.98	7.29	5.73	5.96	5.00
21	UTI Corporate Bond Fund - Gr	4779	7.16	7.84	7.94	7.52	6.21	6.72	5.63
	Maximum Return		7.46	8.29	8.58	8.04	6.90	7.52	6.29
	Average Return		6.79	7.78	8.00	7.46	6.10	6.65	5.48
	Minimum Return		5.11	6.93	7.33	6.82	5.57	5.96	4.44

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	924	6.91	14.32	12.13	9.53	8.78	6.96	7.09
2	Axis Credit Risk Fund - Gr	411	7.05	8.02	8.08	7.59	6.45	6.91	5.98
3	Bandhan Credit Risk Fund - Gr	290	6.38	6.95	7.28	6.64	5.56	5.90	4.94
4	Bank of India Credit Risk Fund - Gr	114	4.67	5.03	5.98	5.83	37.23	6.18	39.28
5	Baroda BNP Paribas Credit Risk Fund - Gr	169	7.23	8.51	8.21	7.93	6.79	7.37	8.78
6	DSP Credit Risk Fund - Gr	190	7.28	7.63	7.85	11.75	11.01	6.66	6.71
7	HDFC Credit Risk Debt Fund - Gr	7286	6.00	8.04	8.02	7.51	6.32	7.22	6.58
8	HSBC Credit Risk Fund - Gr	584	6.82	7.04	7.24	6.88	5.77	5.84	5.26
9	ICICI Prudential Credit Risk Fund - Gr	6216	6.04	8.31	8.13	8.04	7.00	7.75	6.83
10	Invesco India Credit Risk Fund - Gr	142	6.77	7.06	7.31	9.52	7.15	6.95	5.22
11	Kotak Credit Risk Fund - Gr	734	5.81	5.71	6.94	7.11	4.99	6.28	4.72
12	Nippon India Credit Risk Fund - Gr	980	7.99	8.37	8.32	8.20	6.79	7.61	6.61
13	SBI Credit Risk Fund - Regular Plan - Gr	2266	7.50	7.69	8.18	8.32	6.97	7.49	6.40
14	UTI Credit Risk Fund - Gr	302	6.81	8.51	7.92	7.30	6.21	6.46	7.10
	Maximum Return		7.99	14.32	12.13	11.75	37.23	7.75	39.28
	Average Return		6.66	7.94	7.97	8.01	9.07	6.83	8.68
	Minimum Return		4.67	5.03	5.98	5.83	4.99	5.84	4.72

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	9478	6.78	7.69	7.90	7.46	6.27	6.72	5.74
2	Axis Banking & PSU Debt Fund - Gr	12969	6.98	7.56	7.65	7.15	6.07	6.36	5.41
3	Bajaj Finserv Banking and PSU Fund - Gr	115	6.17	7.42	7.65	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	13422	6.94	7.46	7.62	7.24	6.09	6.54	5.62
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	26	6.82	7.70	7.95	7.20	5.49	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	235	6.48	7.28	7.66	7.06	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	2978	5.81	8.05	8.46	7.77	6.27	6.55	5.50
8	Edelweiss Banking And PSU Debt Fund - Gr	270	6.54	7.92	8.16	7.45	6.17	6.85	5.68
9	Franklin India Banking & PSU Debt Fund - Gr	596	6.39	7.25	7.59	7.31	6.02	6.57	5.31
10	HDFC Banking and PSU Debt Fund - Gr	5865	6.63	7.56	7.86	7.45	6.19	6.72	5.64
11	HSBC Banking and PSU Debt Fund - Gr	4129	6.39	6.96	7.19	6.94	5.16	6.37	4.69
12	ICICI Prudential Banking & PSU Debt Fund - Gr	9980	7.23	7.40	7.92	7.71	6.73	7.23	6.01
13	Invesco India Banking and PSU Fund - Gr	100	6.60	7.77	8.19	7.46	5.54	6.31	4.53
14	ITI Banking and PSU Fund - Gr	31	6.94	7.24	7.42	7.02	6.20	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	5655	6.59	7.71	8.01	7.57	6.28	6.76	5.78
16	LIC MF Banking & PSU Fund - Gr	1868	6.45	7.58	7.79	7.27	5.92	6.18	4.76
17	Mirae Asset Banking and PSU Fund - Gr	49	7.50	7.74	8.00	7.26	5.80	N.A.	N.A.

Note:
• AUM Data is as on 31st January 2025 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st January 2019 to 31st January 2025
• 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	5721	6.75	7.59	7.88	7.43	6.06	6.69	5.59
19	SBI Banking and PSU Fund - Gr	3787	6.51	7.45	7.74	7.21	5.82	6.38	5.09
20	Sundaram Banking & PSU Fund - Regular - Gr	337	6.76	7.87	8.01	7.53	6.09	6.54	4.67
21	TRUST MF Banking & PSU Fund - Gr	193	6.40	7.34	7.52	7.12	5.47	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	814	6.56	7.28	7.56	7.25	8.32	7.21	7.13
	Maximum Return		7.50	8.05	8.46	7.77	8.32	7.23	7.13
	Average Return		6.65	7.54	7.81	7.33	6.10	6.62	5.45
	Minimum Return		5.81	6.96	7.19	6.94	5.16	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	3 Years
1	Aditya Birla Sun Life Floating Rate Fund - Gr	13176	6.74	6.71	7.42	7.90	7.72	7.18	
2	Axis Floater Fund - Gr	175	7.38	6.62	8.55	9.13	8.28	N.A.	
3	Bandhan Floating Rate Fund - Gr	275	8.35	7.69	8.07	8.07	7.47	N.A.	
4	DSP Floater Fund - Gr	614	8.41	7.39	8.53	9.08	8.60	N.A.	
5	Franklin India Floating Rate Fund - Gr	288	6.71	6.51	7.09	8.13	7.80	6.14	
6	HDFC Floating Rate Debt Fund - Gr	15085	7.21	6.69	7.53	8.29	8.08	7.56	
7	ICICI Prudential Floating Interest Fund - Gr	7198	5.71	5.80	6.95	8.04	8.02	7.68	
8	Kotak Floating Rate Fund - Gr	3275	6.51	6.44	7.60	8.19	7.83	N.A.	
9	Nippon India Floating Rate Fund - Gr	7635	7.63	6.78	7.92	8.21	7.78	7.19	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	1259	6.93	6.49	7.21	8.13	7.91	N.A.	
11	Tata Floating Rate Fund - Gr	161	7.21	6.80	7.83	7.78	7.51	N.A.	
12	UTI Floater Fund - Gr	1445	6.97	6.38	6.83	7.00	6.97	6.43	
	Maximum Return		8.41	7.69	8.55	9.13	8.60	7.68	
	Average Return		7.15	6.69	7.63	8.16	7.83	7.03	
	Minimum Return		5.71	5.80	6.83	7.00	6.97	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	2027	5.04	7.10	8.43	8.07	6.15	6.78	5.52
2	Axis Gilt Fund - Gr	934	6.09	8.41	9.66	8.61	6.60	6.64	5.75
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	3658	3.51	6.74	9.05	8.57	6.31	6.60	5.60
4	Baroda BNP Paribas Gilt Fund - Gr	1759	8.45	9.15	9.61	8.65	6.48	6.79	4.38
5	Canara Robeco Gilt Fund - Gr	140	5.14	7.25	8.24	7.70	6.05	6.18	4.64
6	DSP Gilt Fund - Gr	1716	4.71	7.84	9.14	8.68	6.80	7.06	6.07
7	Edelweiss Government Securities Fund - Gr	175	5.67	7.30	8.96	8.06	6.43	7.10	5.95
8	Franklin India Government Securities Fund - Gr	152	7.07	7.73	7.52	6.54	5.31	5.10	4.17
9	HDFC Gilt Fund - Gr	2983	7.10	8.15	8.73	8.09	6.16	6.58	4.76
10	HSBC Gilt Fund - Gr	261	4.95	6.49	7.98	7.00	5.60	5.37	4.44
11	ICICI Prudential Gilt Fund - Regular Gr	6361	7.36	7.83	8.21	8.45	7.25	7.86	6.20
12	Invesco India Gilt Fund - Gr	1227	4.57	7.08	8.85	8.32	6.63	5.92	3.85
13	Kotak Gilts Investment - Gr	4094	4.53	7.37	8.02	7.90	6.16	6.94	5.46
14	LIC MF Gilt Fund - Gr	103	5.21	7.10	8.03	7.50	5.63	5.89	4.64
15	Nippon India Gilt Securities Fund - Gr	2132	5.75	7.54	8.59	7.97	6.16	6.38	4.90
16	PGIM India Gilt Fund - Gr	114	5.12	7.24	8.52	7.81	5.97	5.98	4.67
17	Quant Gilt Fund - Gr	121	6.38	7.22	7.55	6.97	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	11262	5.67	7.33	8.61	8.35	7.11	7.47	6.13
19	TATA Gilt Securities Fund Regular Plan - Gr	1073	5.93	7.20	7.57	7.96	6.42	6.39	4.38
20	Union Gilt Fund - Gr	114	5.68	7.46	8.50	7.82	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	648	6.81	7.66	8.74	7.94	6.46	6.62	5.04
	Maximum Return		8.45	9.15	9.66	8.68	7.25	7.86	6.20
	Average Return		5.75	7.49	8.50	7.95	6.30	6.51	5.08
	Minimum Return		3.51	6.49	7.52	6.54	5.31	5.10	3.85

Note:

- AUM Data is as on 31st January 2025 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st January 2019 to 31st January 2025
- 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	358	8.54	8.99	9.63	8.83	6.52	7.01	4.96
2	DSP 10Y G-Sec Fund - Gr	57	9.40	8.90	9.19	8.65	6.24	7.06	3.82
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2465	9.12	9.19	9.35	8.74	6.59	7.16	5.38
4	SBI Magnum Constant Maturity Fund - Gr	1800	8.41	8.82	9.23	8.56	6.52	6.86	4.97
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	166	8.60	8.85	9.12	8.42	N.A.	N.A.	N.A.
Maximum Return			9.40	9.19	9.63	8.83	6.59	7.16	5.38
Average Return			8.81	8.95	9.30	8.64	6.47	7.02	4.78
Minimum Return			8.41	8.82	9.12	8.42	6.24	6.86	3.82