



Performance Watch

MF Scheme Performance as on 31st JULY 2024

Sr. No.	LARGE CAP FUND*	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Frontline Equity Fund - Gr	30309	34.11	18.73	19.36	14.20	14.60	17.11	15.00
2	Axis Bluechip Fund - Gr	35013	28.31	12.27	15.74	13.51	N.A.	13.46	13.63
3	Bandhan Large Cap Fund - Regular Gr	1575	36.78	18.58	19.51	12.91	12.29	16.52	15.32
4	Bank of India Bluechip Fund - Gr	188	42.47	18.11	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	2285	41.90	21.11	20.89	15.09	14.88	17.61	17.29
6	Canara Robeco Bluechip Equity Fund - Gr	14529	32.44	16.99	20.46	14.85	N.A.	17.16	16.94
7	DSP Top 100 Equity Fund Gr	4328	38.25	17.86	18.55	12.63	12.50	14.86	13.76
8	Edelweiss Large Cap Fund - Gr	1043	33.78	19.06	19.83	14.61	14.42	17.09	16.05
9	Franklin India Bluechip Fund Gr	8257	31.50	14.95	18.19	12.84	13.00	15.34	13.50
10	Groww Large Cap Fund - Gr	131	35.68	17.93	16.43	12.90	N.A.	13.64	12.92
11	HDFC Top 100 Fund - Gr	37081	35.47	22.75	19.30	14.16	14.27	16.66	15.80
12	HSBC Large Cap Fund - Gr	1976	34.98	18.15	18.34	13.33	12.13	15.82	15.24
13	ICICI Prudential Bluechip Fund - Gr	62717	39.42	22.52	21.61	15.55	15.94	19.07	17.54
14	Invesco India Largecap Fund - Gr	1203	38.51	18.79	20.01	14.59	N.A.	17.57	15.58
15	ITI Large Cap Fund - Gr	357	38.16	17.93	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	331	47.27	22.83	20.70	13.63	11.41	15.97	16.06
17	Kotak Bluechip Fund - Gr	9292	35.26	18.15	20.51	14.84	13.76	17.12	16.25
18	LIC MF Large Cap Fund - Gr	1576	31.10	15.23	17.01	12.64	11.60	14.47	13.34
19	Mahindra Manulife Large Cap Fund - Gr	557	34.47	17.91	19.31	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund - Gr	41352	27.44	15.41	17.60	15.30	16.50	15.45	14.00
21	Nippon India Large Cap Fund - Gr	31801	38.66	25.68	21.88	16.34	15.31	18.99	17.19
22	PGIM India Large Cap Fund - Gr	608	24.21	13.33	15.50	12.21	11.74	13.32	13.02
23	Quant Large Cap Fund - Gr	1895	44.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund - Gr	51244	27.41	17.49	18.96	14.78	14.15	16.90	15.58
25	Sundaram Large Cap Fund - Gr	3634	27.20	16.35	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund - Gr	2437	35.57	19.09	18.90	13.75	13.52	17.50	15.52
27	Taurus Largecap Fund - Gr	52	44.61	19.19	17.99	11.82	10.65	14.64	13.42
28	Union Largecap Fund - Gr	394	29.14	16.61	18.01	N.A.	N.A.	16.42	15.06
29	UTI Large Cap Fund - Gr	13595	29.17	15.60	18.48	13.55	13.29	16.35	14.78
30	WhiteOak Capital Large Cap Fund - Gr	568	36.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		47.27	25.68	21.88	16.34	16.50	19.07	17.54
	Average Return		35.13	18.16	18.92	13.91	13.47	16.21	15.12
	Minimum Return		24.21	12.27	15.50	11.82	10.65	13.32	12.92
	NIFTY 50 TRI		27.84	17.90	18.92	13.81	13.22	17.02	15.44
	BSE 100 TRI		32.87	19.54	20.28	14.48	13.69	17.92	16.27

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	6281	36.03	14.07	19.73	14.98	13.97	15.76	14.53
2	Axis Growth Opportunities Fund - Gr	13883	41.95	18.81	24.13	N.A.	N.A.	N.A.	N.A.
3	Bandhan Core Equity Fund - Regular Plan - Gr	5983	55.98	26.76	25.71	17.25	14.49	19.68	19.13
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	367	46.63	20.81	23.99	14.18	12.72	20.36	18.44
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1375	46.10	23.11	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund - Gr	24594	40.19	19.11	23.74	19.20	20.78	19.90	17.77
7	DSP Equity Opportunities Fund - Gr	13939	50.74	21.60	24.45	17.78	16.35	19.94	18.38
8	Edelweiss Large & Mid Cap Fund - Regular Gr	3544	42.13	20.58	23.52	16.41	15.36	20.49	18.58
9	Franklin India Equity Advantage Fund - Gr	3635	37.37	17.91	20.04	14.08	14.53	17.13	14.50
10	HDFC Large and Mid Cap Fund - Gr	23047	45.86	26.56	26.16	15.38	13.71	23.12	20.50
11	HSBC Large and Mid Cap Fund - Gr	3570	50.97	22.64	23.70	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Large & Mid Cap Fund - Gr	15746	45.93	27.11	25.75	16.22	15.98	22.73	20.38
13	Invesco India Large & Mid Cap Fund - Gr	6014	54.26	22.55	23.02	16.93	16.04	18.44	17.08
14	Kotak Equity Opportunities Fund - Gr	25075	43.71	23.26	24.65	17.96	16.15	20.92	19.18
15	LIC MF Large & Mid Cap Fund - Gr	3161	50.24	21.78	22.65	N.A.	N.A.	18.84	16.50
16	Mahindra Manulife Large & Mid Cap Fund - Gr	2491	40.08	21.89	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund - Gr	39706	39.74	18.86	24.47	21.46	N.A.	21.42	19.98
18	Motilal Oswal Large and Mid-Cap Fund - Gr	5336	54.27	25.18	N.A.	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund - Gr	325	28.60	18.39	19.87	N.A.	N.A.	18.36	15.75
20	Nippon India Vision Fund Gr	5257	48.61	23.62	23.84	14.67	13.57	20.16	17.84
21	Quant Large and Mid Cap Fund - Gr	3573	59.92	29.63	30.66	21.77	18.35	25.88	24.03
22	SBI Large & Midcap Fund - Gr	27382	35.53	21.37	23.44	17.17	16.27	21.39	18.58
23	Sundaram Large & Midcap Fund - Gr	7039	38.11	19.52	21.18	16.28	14.26	19.32	16.31
24	Tata Large & Mid Cap Fund - Gr	8318	32.62	20.85	21.69	16.04	15.38	19.73	18.29
25	Union Large & Midcap Fund - Gr	849	34.92	19.35	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st July 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2018 to 31st July 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
26	UTI Large & Mid Cap Fund - Gr	3749	49.04	24.06	24.97	15.77	14.43	20.88	18.30
	Maximum Return		59.92	29.63	30.66	21.77	20.78	25.88	24.03
	Average Return		44.21	21.90	23.70	16.86	15.43	20.22	18.20
	Minimum Return		28.60	14.07	19.73	14.08	12.72	15.76	14.50
	NIFTY 100 TRI		33.70	18.80	19.64	14.39	13.80	17.22	15.73
	BSE 200 TRI		36.99	20.54	21.65	15.40	14.31	18.93	17.22

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	6198	38.67	19.73	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	6291	52.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2437	42.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	654	50.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2690	45.66	22.89	25.08	15.84	13.34	22.99	19.79
6	Canara Robeco Multi Cap Fund - Gr	3236	43.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	HDFC Multi Cap Fund - Gr	16699	47.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	HSBC Multicap Fund - Gr	3866	57.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	ICICI Prudential Multicap Fund - Gr	13921	46.89	23.70	23.12	16.74	16.04	18.74	18.02
10	Invesco India Multicap Fund - Gr	3736	42.59	19.07	24.24	16.80	19.54	20.35	18.16
11	ITI Multi Cap Fund - Gr	1364	51.63	20.27	19.95	N.A.	N.A.	N.A.	N.A.
12	Kotak Multicap Fund - Gr	14474	55.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	LIC MF Multi Cap Fund - Gr	1290	50.57	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Mahindra Manulife Multi Cap Fund - Gr	4417	47.62	23.67	27.83	N.A.	N.A.	25.52	22.87
15	Nippon India Multi Cap Fund - Gr	37151	46.61	31.54	26.54	17.23	18.89	22.02	19.77
16	Quant Active Fund - Gr	11249	48.02	23.81	33.35	21.73	18.41	32.05	27.40
17	SBI Multi Cap Fund - Gr	18053	38.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Sundaram Multi Cap Fund - Gr	2831	41.93	21.33	23.28	16.44	15.53	21.36	17.75
19	Tata Multicap Fund - Gr	3279	31.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Union Multicap Fund - Gr	1053	38.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		57.02	31.54	33.35	21.73	19.54	32.05	27.40
	Average Return		45.86	22.89	25.42	17.46	16.96	23.29	20.54
	Minimum Return		31.65	19.07	19.95	15.84	13.34	18.74	17.75
	NIFTY 500 TRI		39.28	21.09	22.35	15.54	14.26	19.62	17.52

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	868	51.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	22792	36.75	17.32	20.41	15.48	15.14	17.05	15.58
3	Axis Flexi Cap Fund - Gr	13031	34.68	14.19	17.78	N.A.	N.A.	15.23	14.51
4	Bandhan Flexi Cap Fund - Regular Gr	7652	37.21	17.72	18.70	13.83	16.28	16.54	13.97
5	Bank of India Flexi Cap Fund - Gr	1700	63.61	26.30	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Flexi Cap Fund - Gr	1369	40.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Flexi Cap Fund - Gr	13415	33.89	17.10	20.95	14.91	15.14	17.91	16.91
8	DSP Flexi Cap Fund - Reg. Plan - Gr	11879	38.89	17.38	22.04	15.97	15.44	18.02	17.89
9	Edelweiss Flexi Cap Fund - Gr	2248	45.07	21.43	22.50	N.A.	N.A.	19.15	16.98
10	Franklin India Flexi Cap Fund - Gr	17417	43.64	23.62	24.19	16.78	16.51	21.34	18.46
11	HDFC Flexi Cap Fund - Gr	61572	42.22	27.44	23.57	16.13	16.54	20.96	19.19
12	HSBC Flexi Cap Fund - Gr	4982	45.96	21.49	22.34	14.73	14.48	18.55	15.86
13	ICICI Prudential Flexicap Fund - Gr	16772	43.77	23.06	N.A.	N.A.	N.A.	N.A.	N.A.
14	Invesco India Flexi Cap Fund - Gr	1985	49.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	ITI Flexi Cap Fund - Gr	1184	48.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Flexicap Fund - Gr	3855	63.76	32.28	28.33	19.50	14.97	22.42	22.12
17	Kotak Flexicap Fund - Gr	53783	39.01	19.26	19.80	16.58	N.A.	16.76	15.40
18	LIC MF Flexi Cap Fund - Gr	1112	36.92	18.22	17.88	11.15	10.62	14.50	13.46
19	Mahindra Manulife Flexi Cap Fund - Gr	1472	37.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Flexi Cap Fund - Gr	2189	30.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Motilal Oswal Flexi Cap Fund - Gr	11466	57.43	19.06	18.64	16.87	N.A.	12.86	12.93
22	Navi Flexi Cap Fund - Gr	277	27.45	17.54	18.33	N.A.	N.A.	16.75	14.62
23	Nippon India Flexi Cap Fund - Gr	8206	40.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	Parag Parikh Flexi Cap Fund - Reg Gr	75956	36.80	19.52	26.06	18.41	N.A.	23.10	22.84
25	PGIM India Flexi Cap Fund - Gr	6418	26.20	12.36	22.58	N.A.	N.A.	23.01	18.99
26	Quant Flexi Cap Fund - Gr	7436	57.27	26.12	35.75	21.48	14.05	33.16	28.58
27	Samco Flexi Cap Fund - Gr	686	21.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st July 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2018 to 31st July 2024.
- 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	SBI Flexicap Fund - Gr	22816	29.56	16.25	18.33	15.68	14.16	16.58	15.12
29	Shriram Flexi Cap Fund - Gr	126	43.31	19.84	18.38	N.A.	N.A.	N.A.	N.A.
30	Sundaram Flexi Cap Fund - Gr	2186	27.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	Tata Flexi Cap Fund - Gr	3049	34.14	16.97	18.63	N.A.	N.A.	N.A.	N.A.
32	Taurus Flexi Cap Fund - Gr	392	46.42	20.28	18.40	11.72	11.98	14.43	12.73
33	Union Flexi Cap Fund - Gr	2276	32.73	17.71	22.09	13.23	N.A.	19.86	18.49
34	UTI Flexi Cap Fund - Gr	26396	24.25	9.27	18.58	13.82	14.69	18.18	14.59
35	WhiteOak Capital Flexi Cap Fund - Gr	3850	37.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		63.76	32.28	35.75	21.48	16.54	33.16	28.58
	Average Return		40.15	19.67	21.49	15.66	14.62	18.87	17.11
	Minimum Return		21.26	9.27	17.78	11.15	10.62	12.86	12.73
	NIFTY 500 TRI		39.28	21.09	22.35	15.54	14.26	19.62	17.52

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	6098	48.09	22.70	24.81	17.09	16.37	21.52	17.64
2	Axis MidCap Fund - Gr	30855	46.36	20.64	26.33	18.75	N.A.	21.56	20.04
3	Bandhan Midcap Fund - Gr	1459	52.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2174	50.95	22.70	28.14	18.63	20.09	24.02	21.54
5	Canara Robeco Mid Cap Fund - Gr	2670	51.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	20014	48.69	19.14	23.97	18.23	18.93	18.23	17.63
7	Edelweiss Mid Cap Fund - Regular Gr	6994	59.17	26.50	31.70	21.21	21.16	26.60	23.64
8	Franklin India Prima Fund Gr	12529	53.84	23.83	24.99	18.44	19.19	19.88	18.01
9	HDFC Mid Cap Opportunities Fund - Gr	75382	51.77	30.54	30.78	20.72	21.87	25.64	23.22
10	HSBC Midcap Fund - Gr	11882	59.79	24.85	26.20	19.44	18.89	19.88	18.04
11	ICICI Prudential MidCap Fund - Gr	6683	58.24	24.48	27.11	18.09	18.43	23.09	19.93
12	Invesco India Midcap Fund - Gr	5438	55.16	25.04	29.46	19.78	20.83	23.91	21.10
13	ITI Mid Cap Fund - Reg Gr	1085	68.94	25.35	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1620	62.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	50602	51.82	25.17	29.74	21.54	20.11	25.36	22.22
16	LIC MF Midcap Fund - Gr	320	57.08	21.94	25.66	N.A.	N.A.	19.64	16.88
17	Mahindra Manulife Mid Cap Fund - Gr	3166	62.18	27.94	31.37	N.A.	N.A.	26.20	23.71
18	Mirae Asset Midcap Fund - Gr	17455	45.98	23.28	29.67	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	14446	69.49	38.72	34.32	21.84	N.A.	27.58	25.56
20	Nippon India Growth Fund - Gr	32971	58.12	29.02	31.31	20.11	17.77	27.24	24.62
21	PGIM India Midcap Opportunities Fund - Gr	11268	32.99	17.42	31.50	17.84	N.A.	32.04	24.68
22	Quant Mid Cap Fund - Gr	9283	60.69	31.45	37.60	21.10	16.51	34.02	29.02
23	SBI Magnum MidCap Fund - Gr	21127	38.58	24.11	29.20	18.73	18.60	26.90	22.62
24	Sundaram Mid Cap Fund - Gr	12465	56.20	26.83	26.18	18.24	18.51	20.38	18.52
25	Tata Mid Cap Growth Fund - Gr	4467	53.00	25.75	28.80	19.66	18.98	24.13	21.96
26	Taurus Midcap Fund - Gr	140	42.60	22.66	27.80	18.77	17.17	22.34	20.88
27	Union Midcap Fund - Gr	1372	46.31	22.79	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	12400	43.52	21.64	28.32	18.20	19.72	23.80	20.22
29	WhiteOak Capital Mid Cap Fund - Gr	2311	50.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		69.49	38.72	37.60	21.84	21.87	34.02	29.02
	Average Return		52.98	24.98	28.91	19.32	19.01	24.27	21.44
	Minimum Return		32.99	17.42	23.97	17.09	16.37	18.23	16.88
	NIFTY MIDCAP 100 TRI		57.32	29.55	31.07	19.63	17.82	26.33	22.96

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	5359	43.05	18.98	24.54	13.17	16.96	19.98	16.45
2	Axis Small Cap Fund - Gr	23399	40.68	23.47	30.53	22.01	21.19	29.58	26.14
3	Bandhan Small Cap Fund - Gr	6640	72.91	26.32	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1341	52.80	26.11	38.24	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Small Cap Fund - Gr	12028	43.70	25.69	35.12	N.A.	N.A.	N.A.	N.A.
6	DSP Small Cap Fund - Gr	16085	39.34	23.98	31.73	18.08	21.29	28.99	24.34
7	Edelweiss Small Cap Fund - Gr	3986	45.13	25.79	34.67	N.A.	N.A.	N.A.	N.A.
8	Franklin India Smaller Companies Fund - Gr	14475	56.25	30.48	31.07	19.00	20.30	25.70	22.94
9	HDFC Small Cap Fund - Gr	33182	38.49	25.47	29.62	20.37	20.63	26.80	22.40
10	HSBC Small CapFund - Gr	16905	51.00	29.56	32.18	19.85	22.18	29.24	23.31
11	ICICI Prudential Smallcap Fund - Gr	8770	41.92	24.03	31.03	19.22	17.93	29.94	25.74
12	Invesco India Smallcap Fund - Gr	4860	53.85	25.43	33.31	N.A.	N.A.	N.A.	N.A.
13	ITI Small Cap Fund - Gr	2313	64.12	21.53	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st July 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2018 to 31st July 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
14	Kotak Smallcap Fund - Gr	17507	44.12	22.88	33.74	20.77	21.44	32.30	25.91
15	LIC MF Small Cap Fund - Gr	318	56.02	29.14	31.11	18.43	N.A.	27.54	21.43
16	Mahindra Manulife Small Cap Fund - Gr	5035	64.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Small Cap Fund - Gr	60373	55.61	32.59	38.11	24.39	25.30	33.91	28.82
18	PGIM India Small Cap Fund - Gr	1533	32.38	16.32	N.A.	N.A.	N.A.	N.A.	N.A.
19	Quant Small Cap Fund - Gr	24530	59.28	29.67	47.29	27.64	21.79	43.51	34.23
20	SBI Small Cap Fund - Gr	32761	41.25	24.26	30.64	21.76	24.31	27.94	23.78
21	Sundaram Small Cap Fund - Gr	3415	42.48	23.36	29.41	14.72	17.79	26.01	22.12
22	Tata Small Cap Fund - Gr	8449	45.34	26.10	33.65	N.A.	N.A.	N.A.	N.A.
23	Union Small Cap Fund - Gr	1588	39.18	21.52	32.06	18.48	16.94	29.60	24.94
24	UTI Small Cap Fund - Gr	4503	43.75	23.38	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		72.91	32.59	47.29	27.64	25.30	43.51	34.23
	Average Return		48.63	25.05	33.06	19.85	20.62	29.36	24.47
	Minimum Return		32.38	16.32	24.54	13.17	16.94	19.98	16.45
	BSE SMALL CAP TRI		59.22	28.37	35.44	20.33	19.72	29.84	25.66

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	7987	41.09	21.02	25.19	N.A.	N.A.	21.76	21.92
2	Aditya Birla Sun Life Focused Fund - Gr	7929	36.88	18.64	19.34	14.24	14.79	16.76	15.30
3	Axis Focused Fund - Gr	14075	26.87	8.70	14.62	13.88	N.A.	12.20	12.06
4	Bandhan Focused Equity Fund - Regular Gr	1652	35.41	17.17	19.31	12.56	11.29	14.90	14.20
5	Baroda BNP Paribas Focused Fund - Gr	710	40.56	19.91	20.03	N.A.	N.A.	16.92	15.74
6	Canara Robeco Focused Equity Fund - Gr	2488	35.15	19.27	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2593	40.81	17.05	19.19	14.38	N.A.	15.66	14.75
8	Edelweiss Focused Fund - Gr	877	40.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	12546	36.79	21.61	22.35	17.12	17.47	21.00	18.16
10	HDFC Focused 30 Fund - Gr	13795	42.21	28.55	23.76	14.91	14.71	21.34	18.80
11	HSBC Focused Fund - Gr	1762	35.32	19.08	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	9745	45.09	24.64	24.70	15.64	14.94	21.58	19.17
13	Invesco India Focused Fund - Gr	2937	64.65	23.47	N.A.	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Equity Fund - Gr	482	46.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	147	47.53	25.73	19.99	15.23	11.17	14.23	14.29
16	Kotak Focused Equity Fund - Gr	3661	38.12	18.85	20.25	N.A.	N.A.	N.A.	N.A.
17	LIC MF Focused Fund - Gr	151	31.11	17.81	18.72	N.A.	N.A.	15.79	13.71
18	Mahindra Manulife Focused Fund - Gr	1691	50.94	25.65	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	8422	22.29	11.44	19.29	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Focused Fund - Gr	2075	33.84	15.53	18.22	14.25	N.A.	13.54	13.95
21	Nippon India Focused Equity Fund - Gr	8852	34.56	19.74	22.38	16.51	17.27	20.98	17.52
22	Quant Focused fund - Gr	1116	44.44	21.78	25.31	19.00	16.84	22.34	21.06
23	SBI Focused Equity Fund - Regular Plan - Gr	35728	28.28	15.61	19.13	15.94	18.53	17.70	16.35
24	Sundaram Focused Fund - Gr	1138	30.50	17.08	21.71	14.81	14.40	18.89	17.41
25	Tata Focused Equity Fund - Gr	1877	38.46	19.72	N.A.	N.A.	N.A.	N.A.	N.A.
26	Union Focused Fund - Gr	427	26.48	15.26	N.A.	N.A.	N.A.	N.A.	N.A.
27	UTI Focused Fund - Gr	2825	36.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		64.65	28.55	25.31	19.00	18.53	22.34	21.92
	Average Return		38.16	19.30	20.75	15.27	15.14	17.85	16.52
	Minimum Return		22.29	8.70	14.62	12.56	11.17	12.20	12.06
	NIFTY 50 TRI		27.84	17.90	18.92	13.81	13.22	17.02	15.44
	BSE SENSEX TRI		24.45	17.28	18.28	13.60	13.16	16.60	15.24

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	17269	50.03	22.76	24.23	18.30	18.24	19.77	17.79
2	Kotak India EQ Contra Fund - Gr	3760	52.41	25.46	24.89	19.13	17.33	20.66	19.51
3	SBI Contra Fund - Regular Gr	37846	45.87	29.45	31.97	19.95	18.39	29.88	25.07
	Maximum Return		52.41	29.45	31.97	19.95	18.39	29.88	25.07
	Average Return		49.44	25.89	27.03	19.13	17.99	23.44	20.79
	Minimum Return		45.87	22.76	24.23	18.30	17.33	19.77	17.79
	NIFTY 500 TRI		39.28	21.09	22.35	16.36	15.54	19.62	17.52

Note:

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- 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	6596	48.98	23.40	23.54	15.04	17.37	17.82	16.41
2	Axis Value Fund - Gr	683	48.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	10242	39.77	23.86	27.51	18.11	18.49	25.53	20.60
4	Baroda BNP Paribas Value Fund - Gr	1761	43.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1297	41.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	896	37.07	17.12	N.A.	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	33	39.77	18.91	19.87	N.A.	N.A.	16.44	14.82
8	HDFC Capital Builder Value Fund - Gr	7608	44.80	22.64	22.19	15.86	16.21	18.26	15.64
9	HSBC Value Fund - Gr	13820	55.35	27.68	26.69	19.33	N.A.	21.22	20.57
10	ICICI Prudential Value Discovery Fund Gr	48806	43.12	27.33	26.73	17.37	19.54	25.04	21.85
11	ITI Value Fund - Gr	287	49.77	22.34	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	986	62.94	31.69	29.59	19.92	13.28	21.99	22.02
13	LIC MF Value Fund - Gr	123	44.49	20.18	21.08	N.A.	N.A.	N.A.	N.A.
14	Nippon India Value Fund - Gr	8560	53.68	25.90	26.47	17.91	16.43	22.82	20.93
15	Quant Value Fund - Gr	2087	72.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Long Term Equity Value Fund - Reg Gr	1200	40.31	19.83	18.95	N.A.	N.A.	15.51	13.89
17	Tata Equity P/E Fund Gr	8865	50.71	27.02	23.71	17.58	17.02	17.78	17.70
18	Templeton India Value Fund - Gr	2247	46.03	27.90	26.83	16.81	15.34	24.62	19.99
19	Union Value Fund - Gr	282	40.38	22.59	23.28	N.A.	N.A.	N.A.	N.A.
20	UTI Value Fund - Gr	10356	45.41	21.15	23.52	14.61	15.03	19.40	17.65
	Maximum Return		72.43	31.69	29.59	19.92	19.54	25.53	22.02
	Average Return		47.42	23.72	24.28	17.25	16.52	20.54	18.51
	Minimum Return		37.07	17.12	18.95	14.61	13.28	15.51	13.89
	NIFTY 500 TRI		39.28	21.09	22.35	15.54	14.26	19.62	17.52

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	1562	53.58	25.19	26.36	15.60	14.66	20.12	19.86
2	HDFC Dividend Yield Fund - Gr	6028	45.84	26.72	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	4642	54.57	30.14	27.42	17.26	16.79	23.76	21.38
4	LIC MF Dividend Yield Fund - Gr	330	59.78	26.21	26.13	N.A.	N.A.	N.A.	N.A.
5	SBI Dividend Yield Fund - Gr	9207	39.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund - Gr	977	44.89	21.20	23.76	16.98	16.22	20.06	18.20
7	Tata Dividend Yield Fund - Gr	1038	40.38	21.18	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund - Gr	2510	51.46	25.80	27.06	18.77	17.37	24.13	21.48
9	UTI Dividend Yield Fund. - Gr	4371	51.80	22.18	23.99	17.44	15.44	19.81	17.28
	Maximum Return		59.78	30.14	27.42	18.77	17.37	24.13	21.48
	Average Return		49.13	24.83	25.79	17.21	16.10	21.58	19.64
	Minimum Return		39.83	21.18	23.76	15.60	14.66	19.81	17.28

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	16820	35.68	14.15	15.84	13.83	13.47	10.68	10.10
2	Axis ELSS Tax Saver Fund - Gr	38278	33.57	12.17	16.86	14.87	N.A.	13.81	13.68
3	Bandhan ELSS Tax saver Fund - Regular Gr	7179	33.40	21.06	24.71	17.41	17.29	23.18	19.55
4	Bank of India ELSS Tax Saver - Regular Gr	1485	54.02	23.18	29.94	18.76	16.21	24.29	24.09
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	951	42.24	18.42	19.96	14.58	15.17	16.55	16.40
6	Canara Robeco ELSS Tax Saver - Gr	8876	35.75	18.06	23.04	16.06	16.22	20.40	18.59
7	DSP ELSS Tax Saver Fund - Gr	17268	48.59	21.96	24.57	17.97	17.37	20.94	19.32
8	Edelweiss ELSS Tax saver Fund - Gr	392	36.75	18.73	20.23	14.30	13.88	17.31	15.44
9	Franklin India ELSS Tax Saver Fund - Gr	7060	44.60	23.56	22.40	16.10	16.37	18.98	17.26
10	Groww ELSS Tax Saver Fund - Gr	49	37.87	18.04	17.26	N.A.	N.A.	14.36	13.43
11	HDFC ELSS Tax saver - Gr	16145	45.53	26.67	22.40	14.49	15.21	18.24	17.21
12	HSBC ELSS Tax saver Fund - Gr	4374	48.28	20.80	21.16	15.45	15.47	16.42	14.88
13	HSBC Tax Saver Equity Fund - Gr	250	42.06	20.06	20.55	14.46	14.59	18.22	15.38
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14564	34.82	18.57	20.04	14.57	16.25	18.30	15.98
15	Invesco India ELSS Tax Saver Fund - Gr	2946	42.01	17.73	21.14	16.01	16.55	17.24	16.06
16	ITI ELSS Tax Saver Fund - Gr	386	55.17	20.33	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	173	52.22	25.08	25.51	18.04	15.11	20.74	19.24
18	Kotak ELSS Tax Saver Fund - Gr	6335	40.07	21.73	23.04	17.48	15.17	20.37	18.19
19	LIC MF ELSS Tax Saver - Gr	1188	36.93	18.88	18.93	14.21	12.62	16.05	14.07
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	969	33.31	18.94	21.81	N.A.	N.A.	19.10	16.75
21	Mirae Asset ELSS Tax Saver Fund - Gr	25617	36.89	18.91	23.04	N.A.	N.A.	20.01	18.90
22	Motilal Oswal ELSS Tax Saver Fund - Gr	3835	59.37	24.99	25.23	N.A.	N.A.	19.72	18.87
23	Navi ELSS Tax Saver Fund - Gr	67	28.89	17.35	17.36	N.A.	N.A.	14.93	12.78

Note:

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

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
24	Nippon India ELSS Tax Saver Fund - Gr	16547	44.15	23.13	21.19	13.28	15.38	18.06	14.30
25	NJ ELSS Tax Saver Scheme - Gr	237	48.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	4017	36.28	21.53	24.89	N.A.	N.A.	N.A.	N.A.
27	PGIM India ELSS Tax Saver Fund - Gr	760	24.24	16.46	19.71	N.A.	N.A.	19.40	16.37
28	Quant ELSS Tax Saver Fund - Gr	11065	53.16	25.37	35.73	24.43	16.75	34.43	29.93
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	208	39.84	19.77	19.00	N.A.	N.A.	15.67	14.01
30	Samco ELSS Tax Saver Fund - Gr	120	33.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Long Term Equity Fund - Gr	27527	56.70	29.10	26.93	16.67	15.78	20.66	20.37
32	Shriram ELSS Tax Saver Fund - Gr	57	42.25	19.58	19.24	N.A.	N.A.	N.A.	N.A.
33	Sundaram Diversified Equity Fund - Gr	1678	26.73	17.50	18.24	13.72	12.66	16.76	14.15
34	Sundaram ELSS Tax Saver Fund - Gr	1395	31.42	19.25	20.82	15.17	14.89	19.12	16.08
35	Tata ELSS Tax Saver Fund Regular Plan - Gr	4722	34.72	20.48	20.42	N.A.	N.A.	18.28	16.45
36	Taurus ELSS Tax Saver Fund - Gr	83	40.08	20.43	20.24	14.62	13.60	16.22	15.37
37	Union ELSS Tax Saver Fund - Gr	960	33.50	19.17	22.64	13.72	N.A.	20.42	18.61
38	UTI ELSS Tax Saver Fund - Gr	4058	35.34	16.09	20.88	14.19	13.40	17.70	15.92
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	264	40.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			59.37	29.10	35.73	24.43	17.37	34.43	29.93
Average Return			40.47	20.20	21.86	15.78	15.19	18.68	16.90
Minimum Return			24.24	12.17	15.84	13.28	12.62	10.68	10.10
NIFTY 500 TRI			39.28	21.09	22.35	15.54	14.26	19.62	17.52
BSE 200 TRI			36.99	20.54	21.65	15.40	14.31	18.93	17.22

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	3256	19.40	22.95	15.34	15.11	13.97	13.02
2	Bandhan Financial Services Fund - Gr	920	32.85	N.A.	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	165	23.15	20.38	15.25	12.84	11.88	11.56
4	HDFC Banking & Financial Services Fund - Gr	3597	21.77	23.18	16.31	N.A.	N.A.	N.A.
5	ICICI Prudential Banking and Financial Services Fund - Gr	7605	20.40	20.50	13.99	13.87	12.91	11.58
6	Invesco India Financial Services Fund - Gr	949	35.97	28.73	18.53	17.52	15.32	14.63
7	ITI Banking and Financial Services Fund - Gr	269	14.27	16.74	N.A.	N.A.	N.A.	N.A.
8	Kotak Banking & Financial Services Fund - Gr	931	22.63	N.A.	N.A.	N.A.	N.A.	N.A.
9	LIC MF Banking & Financial Services Fund - Gr	296	12.58	19.27	15.04	12.76	12.34	12.11
10	Mirae Asset Banking and Financial Services Fund - Gr	1835	20.93	23.07	16.98	N.A.	N.A.	N.A.
11	Nippon India Banking & Financial Services Fund - Gr	6029	23.85	24.79	18.80	16.08	15.01	13.53
12	SBI Banking & Financial Services Fund - Gr	5980	29.67	23.76	16.39	16.10	14.23	13.76
13	Sundaram Financial Services Opportunities Fund - Gr	1409	28.06	28.51	20.32	18.50	17.17	17.26
14	Tata Banking & Financial Services Fund - Gr	2253	19.15	24.32	15.79	15.44	14.38	14.42
15	Taurus Banking & Financial Services Fund - Gr	11	19.81	22.46	16.50	14.87	14.14	13.42
16	UTI Banking and Financial Services Fund - Gr	1145	23.22	21.67	15.76	12.79	11.39	10.00
Maximum Return			35.97	28.73	20.32	18.50	17.17	17.26
Average Return			22.98	22.88	16.54	15.08	13.89	13.21
Minimum Return			12.58	16.74	13.99	12.76	11.39	10.00

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	1458	39.98	27.21	21.47	23.24	N.A.	N.A.
2	Canara Robeco Consumer Trends Fund - Regular Gr	1694	38.36	27.26	21.76	24.19	20.73	19.08
3	ICICI Prudential Bharat Consumption Fund - Gr	2613	38.00	28.42	26.27	22.74	N.A.	N.A.
4	ICICI Prudential FMCG Fund-Gr	1781	15.94	18.78	20.85	17.50	16.91	14.31
5	Mahindra Manulife Consumption Fund - Gr	281	41.84	28.67	22.08	20.81	N.A.	N.A.
6	Mirae Asset Great Consumer Fund - Gr	4069	39.08	30.19	24.19	24.30	20.68	18.09
7	Nippon India Consumption Fund - Gr	1411	41.43	30.42	25.64	27.60	24.36	21.30
8	SBI Consumption Opportunities Fund - Regular Plan - Gr	2679	38.53	31.22	27.88	25.60	22.90	18.16
9	Sundaram Consumption Fund - Gr	1582	38.05	26.65	21.11	20.44	16.92	14.85
10	Tata India Consumer Fund - Gr	2247	39.37	29.21	21.64	22.89	18.84	16.30
11	UTI India Consumer Fund - Gr	700	38.92	23.94	18.33	20.17	16.34	13.67
Maximum Return			41.84	31.22	27.88	27.60	24.36	21.30
Average Return			37.23	27.45	22.84	22.68	19.71	16.97
Minimum Return			15.94	18.78	18.33	17.50	16.34	13.67

Note:

- AUM Data is as on 31st July 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2018 to 31st July 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	792	45.95	32.63	15.86	24.27	N.A.	N.A.
2	DSP Healthcare Fund - Gr	2756	44.35	34.62	18.52	30.36	N.A.	N.A.
3	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	4500	52.45	36.92	19.44	30.00	22.41	23.84
4	ITI Pharma and Healthcare Fund - Gr	183	43.34	30.44	N.A.	N.A.	N.A.	N.A.
5	LIC MF Healthcare Fund - Gr	69	44.27	26.60	12.14	22.99	N.A.	N.A.
6	Mirae Asset Healthcare Fund - Gr	2560	43.91	29.80	15.85	29.50	23.48	23.34
7	Nippon India Pharma Fund - Gr	8140	43.00	33.43	16.34	28.67	22.13	22.26
8	Quant Healthcare Fund - Gr	349	58.94	N.A.	N.A.	N.A.	N.A.	N.A.
9	SBI Healthcare Opportunities Fund - Regular Plan - Gr	2980	39.23	34.85	17.77	28.75	21.38	21.88
10	Tata India Pharma & Healthcare Fund - Gr	1056	46.06	33.09	17.71	26.88	20.83	21.94
11	UTI Healthcare Fund - Gr	1089	46.42	33.29	15.83	27.35	20.09	20.53
	Maximum Return		58.94	36.92	19.44	30.36	23.48	23.84
	Average Return		46.17	32.57	16.61	27.64	21.72	22.30
	Minimum Return		39.23	26.60	12.14	22.99	20.09	20.53

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	5138	38.24	24.86	14.50	28.11	29.16	24.00
2	Franklin India Technology Fund - Gr	1774	52.06	35.76	18.75	27.38	21.14	22.70
3	ICICI Prudential Technology Gr	13422	41.51	23.19	13.28	28.20	31.78	23.70
4	SBI Technology Opportunities Fund - Regular Plan - Gr	4206	37.41	23.87	14.91	26.04	27.46	22.13
5	Tata Digital India Fund - Gr	11377	45.75	25.56	15.59	27.58	28.04	22.90
	Maximum Return		52.06	35.76	18.75	28.20	31.78	24.00
	Average Return		42.99	26.65	15.41	27.46	27.52	23.09
	Minimum Return		37.41	23.19	13.28	26.04	21.14	22.13

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	696	32.93	21.03	13.99	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1437	33.13	21.02	13.44	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1554	41.32	29.49	17.12	N.A.	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	552	36.17	23.18	15.20	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	1022	33.83	23.49	14.17	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	315	52.09	36.53	30.38	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	89	32.09	23.22	15.27	20.05	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	6046	32.70	22.69	17.28	18.73	16.66	15.06
	Maximum Return		52.09	36.53	30.38	20.05	16.66	15.06
	Average Return		36.78	25.08	17.11	19.39	16.66	15.06
	Minimum Return		32.09	21.02	13.44	18.73	16.66	15.06

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	1278	53.95	47.67	28.87	28.33	22.18	20.93
2	Bandhan Infrastructure Fund - Regular Gr	1934	82.68	58.09	35.55	32.83	23.02	22.38
3	Bank of India Manufacturing and Infrastructure Fund - Gr	463	61.45	44.28	30.53	33.04	28.11	25.18
4	Canara Robeco Infrastructure - Gr	884	68.27	45.43	34.60	31.22	24.91	22.69
5	DSP T.I.G.E.R. Fund - Gr	5360	70.61	52.96	36.57	31.38	22.76	23.63
6	Franklin Build India Fund - Gr	2881	67.73	51.28	35.77	29.98	21.85	23.22
7	HDFC Infrastructure Fund - Gr	2533	66.07	53.50	36.80	26.66	16.99	19.38
8	HSBC Infrastructure Fund - Gr	2848	60.01	48.30	34.00	28.83	20.00	19.90
9	ICICI Prudential Infrastructure Fund - Gr	6063	62.58	51.72	40.16	32.29	26.70	25.80
10	Invesco India Infrastructure Fund - Gr	1653	74.62	48.69	33.48	33.24	26.95	25.44
11	Kotak Infrastructure and Economic Reform Fund - Gr	2437	59.75	46.55	34.93	30.32	24.86	22.80
12	LIC MF Infrastructure Fund - Gr	619	85.09	51.24	38.12	30.62	20.99	21.47
13	Quant Infrastructure Fund - Gr	4104	73.83	44.33	35.72	39.53	38.90	32.98
14	SBI Infrastructure Fund - Regular Plan - Gr	4524	63.56	46.38	33.43	29.79	23.78	24.59
15	Sundaram Infrastructure Advantage Fund - Gr	1067	56.02	41.37	28.51	26.55	22.08	20.02
16	Tata Infrastructure Fund - Gr	2645	65.34	47.08	35.39	30.76	25.04	23.81
17	Taurus Infrastructure Fund - Gr	10	56.45	38.25	25.03	26.46	20.56	19.34
18	UTI Infrastructure Fund - Gr	2491	56.93	40.41	27.59	24.48	19.28	18.82
	Maximum Return		85.09	58.09	40.16	39.53	38.90	32.98
	Average Return		65.83	47.64	33.61	30.35	23.83	22.91
	Minimum Return		53.95	38.25	25.03	24.48	16.99	18.82

Note:

- AUM Data is as on 31st July 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2018 to 31st July 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	THEMATIC-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	185	5.28	7.72	3.35	9.53	8.94	9.01
2	Franklin Asian Equity Fund - Gr	244	5.28	5.88	-2.20	4.96	2.20	3.54
3	ICICI Prudential US Bluechip Equity Fund - Gr	3171	11.01	16.66	9.90	16.78	14.89	15.92
4	Nippon India Japan Equity Fund - Gr	301	14.54	14.27	3.78	8.77	3.91	6.85
5	Nippon India Us Equity Opportunities Fund - Gr	676	19.36	16.35	7.27	14.46	10.21	14.55
	Maximum Return		19.36	16.66	9.90	16.78	14.89	15.92
	Average Return		11.09	12.18	4.42	10.90	8.03	9.97
	Minimum Return		5.28	5.88	-2.20	4.96	2.20	3.54

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	427	62.39	41.99	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1883	34.36	23.88	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	5786	34.40	25.25	20.30	22.12	19.36	17.54
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1170	48.35	32.25	19.18	22.55	16.35	15.11
5	Aditya Birla Sun Life MNC Fund Gr	4124	37.67	23.04	13.52	15.38	9.65	9.05
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5823	86.80	60.84	42.55	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	792	40.76	27.58	18.71	N.A.	N.A.	N.A.
8	Axis Business Cycles Fund - Gr	2920	40.52	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Innovation Fund - Gr	1277	35.74	22.29	14.99	N.A.	N.A.	N.A.
10	Axis Quant Fund - Gr	1167	35.84	28.30	18.34	N.A.	N.A.	N.A.
11	Bandhan Transportation and Logistics Fund - Gr	594	58.16	N.A.	N.A.	N.A.	N.A.	N.A.
12	Bank of India Manufacturing and Infrastructure Fund - Gr	463	61.45	44.28	30.53	33.04	28.11	25.18
13	Baroda BNP Paribas Business Cycle Fund - Gr	609	44.80	30.59	N.A.	N.A.	N.A.	N.A.
14	DSP Natural Resources and New Energy Fund - Gr	1287	51.36	37.57	22.11	26.82	22.46	19.92
15	DSP Quant Fund - Gr	1141	24.26	17.84	11.92	18.31	N.A.	N.A.
16	Franklin India Opportunities Fund-Gr	5026	68.97	50.16	31.26	29.13	22.38	21.66
17	HDFC Business Cycle Fund - Gr	3100	31.65	N.A.	N.A.	N.A.	N.A.	N.A.
18	HDFC Defence Fund - Gr	3931	110.29	N.A.	N.A.	N.A.	N.A.	N.A.
19	HDFC Housing Opportunities Fund - Gr	1576	52.27	40.00	25.89	21.75	15.84	16.99
20	HDFC MNC Fund - Gr	666	30.43	N.A.	N.A.	N.A.	N.A.	N.A.
21	HDFC Non-Cyclical Consumer Fund - Gr	764	40.20	N.A.	N.A.	N.A.	N.A.	N.A.
22	HSBC Business Cycles Fund - Gr	953	49.15	35.74	26.14	23.98	19.38	17.49
23	ICICI Prudential Business Cycle Fund - Gr	11215	44.24	33.51	26.03	N.A.	N.A.	N.A.
24	ICICI Prudential Commodities Fund - Gr	2619	41.46	34.11	18.66	N.A.	N.A.	N.A.
25	ICICI Prudential Exports and Services Fund - Gr	1382	43.17	31.75	24.20	23.76	20.52	18.76
26	ICICI Prudential Housing Opportunities Fund - Gr	2674	38.42	29.48	N.A.	N.A.	N.A.	N.A.
27	ICICI Prudential India Opportunities Fund - Gr	22659	43.39	36.46	30.43	27.88	N.A.	N.A.
28	ICICI Prudential Innovation Fund - Gr	6069	54.65	N.A.	N.A.	N.A.	N.A.	N.A.
29	ICICI Prudential Manufacturing Fund - Gr	6621	63.99	45.71	32.02	30.07	N.A.	N.A.
30	ICICI Prudential MNC Fund - Gr	1831	34.89	25.99	19.80	24.47	N.A.	N.A.
31	ICICI Prudential PSU Equity Fund - Gr	2703	83.99	N.A.	N.A.	N.A.	N.A.	N.A.
32	ICICI Prudential Quant Fund - Gr	94	37.37	27.39	18.61	N.A.	N.A.	N.A.
33	ICICI Prudential Transportation and Logistics Fund - Gr	3254	61.37	N.A.	N.A.	N.A.	N.A.	N.A.
34	Invesco India PSU Equity Fund - Gr	1663	87.59	62.55	40.48	33.01	20.46	24.97
35	Kotak Business Cycle Fund - Gr	2687	36.94	N.A.	N.A.	N.A.	N.A.	N.A.
36	Kotak Manufacture in India Fund - Gr	2501	50.70	34.12	N.A.	N.A.	N.A.	N.A.
37	Kotak Pioneer Fund - Gr	2645	42.55	31.15	20.17	N.A.	N.A.	N.A.
38	Nippon India Power & Infra Fund - Gr	7537	71.90	58.86	39.11	32.44	23.26	24.72
39	Nippon India Quant Fund - Gr	78	45.42	33.99	24.00	23.89	19.92	18.96
40	Quant BFSI Fund - Gr	653	62.88	N.A.	N.A.	N.A.	N.A.	N.A.
41	Quant Business Cycle Fund - Gr	1509	67.18	N.A.	N.A.	N.A.	N.A.	N.A.
42	Quant Quantamental Fund - Gr	2674	57.19	46.57	33.18	N.A.	N.A.	N.A.
43	Samco Active Momentum Fund - Gr	885	51.69	N.A.	N.A.	N.A.	N.A.	N.A.
44	SBI Equity Minimum Variance Fund - Gr	220	32.53	25.15	20.19	21.17	N.A.	N.A.
45	SBI Magnum COMMA Fund - Gr	661	46.97	28.11	14.89	25.32	22.96	21.08
46	SBI Magnum Global Fund - Gr	6869	16.47	16.47	12.55	19.18	17.98	15.61
47	SBI PSU Fund - Gr	4602	87.64	62.38	42.08	28.44	15.70	21.86
48	Sundaram Services Fund - Gr	3736	29.94	24.49	19.33	24.30	N.A.	N.A.
49	Tata Business Cycle Fund - Gr	2776	47.67	37.47	N.A.	N.A.	N.A.	N.A.
50	Tata Ethical Fund - Gr	3093	36.68	24.78	18.73	23.63	20.58	17.70
51	Tata Housing Opportunities Fund - Gr	638	37.56	N.A.	N.A.	N.A.	N.A.	N.A.
52	Tata Quant Fund - Gr	67	35.94	27.72	15.00	N.A.	N.A.	N.A.
53	Tata Resources & Energy Fund - Gr	840	46.24	31.59	17.82	28.42	24.96	22.68
54	Taurus Ethical Fund - Gr	224	46.95	29.47	19.21	23.39	18.38	17.83
55	UTI MNC Fund - Gr	3206	35.05	23.21	17.25	18.42	14.05	11.50
56	UTI Transportation and Logistics Fund- Gr	3873	57.65	38.55	33.37	28.63	22.15	17.74
	Maximum Return		110.29	62.55	42.55	33.04	28.11	25.18
	Average Return		49.25	34.35	23.68	24.98	19.72	18.82
	Minimum Return		16.47	16.47	11.92	15.38	9.65	9.05

Note:

- AUM Data is as on 31st July 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2018 to 31st July 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	FOF-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	264	16.28	11.27	4.74	13.36	10.89	12.36
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	197	23.30	21.92	9.36	9.85	9.22	8.05
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	384	24.85	26.36	N.A.	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	857	17.70	16.51	8.38	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	534	21.00	17.72	5.61	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	206	-9.05	-4.83	-10.18	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	172	24.82	N.A.	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	305	26.74	23.84	10.80	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	151	7.04	N.A.	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	53	13.44	14.37	5.51	N.A.	N.A.	N.A.
11	DSP Global Allocation Fund of Fund - Gr	65	11.66	10.52	4.08	9.94	7.27	8.94
12	DSP Global Innovation FoF - Gr	831	22.24	23.52	N.A.	N.A.	N.A.	N.A.
13	DSP US Flexible Equity Fund - Gr	904	16.36	15.33	10.06	16.59	14.92	15.87
14	DSP World Agriculture Fund - Gr	14	-8.12	-4.78	-8.43	2.36	4.83	2.08
15	DSP World Energy Fund - Gr	138	-2.53	8.38	3.99	7.51	7.13	5.82
16	DSP World Gold Fund of Fund - Gr	955	19.04	22.97	3.70	8.70	1.50	8.78
17	DSP World Mining Fund - Regular Gr	136	-3.26	10.12	2.23	14.02	19.41	13.83
18	Edelweiss ASEAN Equity Off-shore - Gr	60	0.35	6.61	4.70	3.79	4.42	3.28
19	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	109	4.94	7.44	-3.35	3.99	0.62	2.84
20	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	78	14.82	18.41	6.89	12.50	9.70	10.88
21	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1225	-12.27	-5.13	-13.48	4.08	4.52	5.60
22	Edelweiss US Technology Equity Fund of Fund - Gr	2162	18.60	24.97	4.60	N.A.	N.A.	N.A.
23	Edelweiss US Value Equity Off-shore Fund- Reg Gr	109	13.58	12.93	9.60	13.47	13.35	12.42
24	Franklin India Feeder - Franklin European Growth Fund - Gr	16	5.38	11.18	2.81	3.73	0.90	0.62
25	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3433	25.42	19.29	4.21	15.54	8.38	15.34
26	HDFC Developed World Indexes FoF - Gr	1246	19.36	19.36	N.A.	N.A.	N.A.	N.A.
27	HSBC Asia Pacific Div Yield Fund - Gr	6	12.27	10.28	4.06	7.99	5.54	5.95
28	HSBC Brazil Fund - Gr	36	-13.61	3.62	-5.56	-6.28	-4.49	-2.92
29	HSBC Global Emerging Markets Fund - Gr	34	4.41	4.05	-1.95	6.25	3.99	4.17
30	HSBC Global Equity Climate Change FoF - Gr	110	7.76	7.07	-1.30	N.A.	N.A.	N.A.
31	ICICI Prudential Global Advantage Fund - Gr (FOF)	310	8.19	10.01	2.40	N.A.	N.A.	N.A.
32	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	120	7.19	9.93	6.74	10.59	10.54	9.78
33	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	99	11.95	14.43	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	404	24.80	25.28	N.A.	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	288	1.24	4.80	-10.63	N.A.	N.A.	N.A.
36	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	22	16.81	20.34	12.48	14.94	N.A.	N.A.
37	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	37	5.27	17.89	7.86	10.97	9.09	8.86
38	Kotak Global Emerging Market Fund - Gr	91	6.59	7.97	-0.42	7.48	5.36	6.99
39	Kotak Global Innovation Fund of Fund - Gr	770	15.31	15.64	-1.17	N.A.	N.A.	N.A.
40	Kotak International REIT FOF - Gr	60	0.21	-3.84	-3.20	N.A.	N.A.	N.A.
41	Kotak Nasdaq 100 FOF	3138	25.07	26.02	13.14	N.A.	N.A.	N.A.
42	Mahindra Manulife Asia Pacific REITs FoF - Gr	19	-6.48	-5.80	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	67	-18.47	N.A.	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	318	20.13	N.A.	N.A.	N.A.	N.A.	N.A.
45	Mirae Asset Hang Seng TECH ETF FoF - Gr	68	-15.89	-5.45	N.A.	N.A.	N.A.	N.A.
46	Mirae Asset NYSE FANG ETF FoF - Gr	1556	48.88	50.20	21.94	N.A.	N.A.	N.A.
47	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	546	32.95	26.56	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	4845	23.38	24.11	12.01	22.80	N.A.	N.A.
49	Navi NASDAQ 100 FoF - Gr	958	25.13	25.77	N.A.	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	932	22.69	19.35	N.A.	N.A.	N.A.	N.A.
51	PGIM India Emerging Markets Equity Fund - Gr	97	20.29	7.15	-10.04	1.68	-6.29	-0.12
52	PGIM India Global Equity Opportunities Fund - Gr	1345	22.82	20.91	2.16	16.25	9.16	16.06
53	PGIM India Global Select Real Estate Securities FoF - Gr	57	11.77	3.31	N.A.	N.A.	N.A.	N.A.
54	SBI International Access - US Equity FoF - Gr	935	30.12	20.59	12.74	N.A.	N.A.	N.A.
55	Sundaram Global Brand Fund - Gr	113	10.74	16.48	6.23	13.00	10.30	12.01
Maximum Return			48.88	50.20	21.94	22.80	19.41	16.06
Average Return			12.24	13.82	3.33	9.43	6.68	7.81
Minimum Return			-18.47	-5.80	-13.48	-6.28	-6.29	-2.92

Note:

- AUM Data is as on 31st July 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2018 to 31st July 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	7983	29.20	14.01	15.55	10.77	12.37	13.48	11.72
2	Axis Equity Hybrid Fund - Gr	1683	24.67	11.53	14.71	N.A.	N.A.	N.A.	N.A.
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	760	27.51	14.43	17.09	11.51	N.A.	15.07	13.30
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	921	48.53	21.08	28.92	17.86	N.A.	24.43	20.44
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1144	32.65	16.04	18.67	14.79	N.A.	16.19	15.99
6	Canara Robeco Equity Hybrid Fund - Gr	11002	28.62	15.03	17.86	13.87	14.16	15.10	14.70
7	DSP Equity & Bond Fund - Gr	10094	30.42	14.41	17.92	13.35	14.45	14.82	14.70
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	1952	34.53	20.23	19.91	14.77	13.93	17.42	16.22
9	Franklin India Equity Hybrid Fund - Gr	1985	31.80	16.59	17.84	13.15	13.82	15.50	14.41
10	Groww Aggressive Hybrid Fund - Gr	44	28.82	15.49	15.19	N.A.	N.A.	N.A.	N.A.
11	HDFC Hybrid Equity Fund - Gr	24596	21.70	15.72	17.03	11.49	11.58	16.08	14.38
12	HSBC Aggressive Hybrid Fund - Gr	5893	35.85	16.29	17.01	11.91	13.46	13.52	12.56
13	ICICI Prudential Equity & Debt Fund - Regular Gr	39091	37.07	24.55	23.33	17.41	16.92	22.18	19.99
14	Invesco India Aggressive Hybrid Fund - Gr	502	36.49	16.05	16.52	N.A.	N.A.	13.28	12.59
15	JM Aggressive Hybrid Fund - Gr	487	52.35	25.35	26.55	16.36	13.87	20.88	17.44
16	Kotak Equity Hybrid Fund - Gr	6355	33.36	18.37	20.26	14.59	N.A.	17.62	16.48
17	LIC MF Aggressive Hybrid Fund - Gr	552	28.99	13.71	13.69	10.74	9.87	11.45	10.98
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1364	35.53	19.07	21.59	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	9294	26.54	14.68	16.64	13.34	N.A.	14.55	13.72
20	Navi Aggressive Hybrid Fund - Gr	111	23.11	15.16	14.66	N.A.	N.A.	13.23	11.60
21	Nippon India Equity Hybrid Fund - Gr	3824	29.37	17.89	14.59	9.82	11.60	10.55	10.66
22	PGIM India Hybrid Equity Fund - Gr	218	19.85	9.92	13.45	9.54	9.77	11.18	10.85
23	Quant Absolute Fund - Gr	2295	35.74	19.25	26.95	19.84	17.53	27.62	23.48
24	SBI Equity Hybrid Fund - Gr	73078	25.46	13.88	15.71	12.96	13.55	14.45	13.57
25	Shriram Aggressive Hybrid Fund - Regular Gr	51	32.59	15.55	15.21	11.41	11.09	12.32	11.91
26	Sundaram Aggressive Hybrid Fund - Gr	5192	28.31	15.38	16.70	12.52	13.43	14.86	12.65
27	Tata Hybrid Equity Fund - Regular Plan - Gr	4242	25.56	15.99	16.04	11.59	12.48	14.80	13.07
28	Union Aggressive Hybrid Fund - Gr	649	26.42	13.91	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6064	33.51	19.23	19.52	13.59	13.34	17.34	15.15
Maximum Return			52.35	25.35	28.92	19.84	17.53	27.62	23.48
Average Return			31.19	16.51	18.18	13.36	13.18	15.92	14.50
Minimum Return			19.85	9.92	13.45	9.54	9.77	10.55	10.66

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	3509	24.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1289	23.53	10.61	14.73	11.83	10.76	12.73	12.26
3	Baroda BNP Paribas Multi Asset Fund - Gr	1212	30.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Edelweiss Multi Asset Allocation Fund - Gr	1016	7.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	HDFC Multi-Asset Fund - Gr	3348	23.18	14.21	16.61	12.20	11.25	14.49	13.95
6	ICICI Prudential Multi-Asset Fund - Gr	46488	29.84	23.41	21.65	16.34	15.22	20.88	18.82
7	Motilal Oswal Multi Asset Fund - Gr	105	14.95	8.46	N.A.	N.A.	N.A.	N.A.	N.A.
8	Nippon India Multi Asset Allocation Fund - Gr	3854	30.78	17.22	N.A.	N.A.	N.A.	N.A.	N.A.
9	Quant Multi Asset Fund - Regular Gr	2605	41.00	22.29	28.99	21.17	17.34	28.99	25.51
10	SBI Multi Asset Allocation Fund - Gr	5645	26.78	15.50	15.35	12.20	11.71	12.84	13.48
11	Tata Multi Asset Opportunities Fund - Gr	3188	26.13	15.83	N.A.	N.A.	N.A.	N.A.	N.A.
12	UTI Multi Asset Allocation Fund - Gr	2913	38.11	19.13	16.66	12.03	10.30	10.47	12.88
13	WhiteOak Capital Multi Asset Allocation Fund - Gr	671	18.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			41.00	23.41	28.99	21.17	17.34	28.99	25.51
Average Return			25.82	16.30	19.00	14.30	12.76	16.73	16.15
Minimum Return			7.51	8.46	14.73	11.83	10.30	10.47	12.26

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	7460	22.56	17.88	12.50	14.11	11.89	11.50
2	Axis Balanced Advantage Fund - Gr	2466	28.64	19.42	13.70	13.08	10.48	10.25
3	Bandhan Balanced Advantage Fund Regular Plan - Gr	2302	20.01	14.85	9.94	12.18	9.94	10.04
4	Bank of India Balanced Advantage Fund - Gr	138	24.00	18.45	16.41	13.25	10.54	8.98
5	Baroda BNP Paribas Balanced Advantage Fund - Gr	4066	25.33	20.62	14.90	17.40	N.A.	N.A.
6	DSP Dynamic Asset Allocation Fund - Gr	3212	20.44	14.57	10.06	11.31	9.18	9.53
7	Edelweiss Balanced Advantage Fund - Gr	12117	25.56	19.21	13.93	16.98	14.48	14.05
8	Franklin India Balanced Advantage Fund - Gr	2171	25.03	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Balanced Advantage Fund Gr	94048	38.95	30.95	24.90	21.32	18.18	17.95
10	HSBC Balanced Advantage Fund - Gr	1494	23.59	17.42	11.96	11.83	9.09	9.78

Note:

- AUM Data is as on 31st July 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2018 to 31st July 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
11	ICICI Prudential Balanced Advantage Fund - Regular Gr	60135	22.62	17.13	14.17	14.53	13.04	12.61
12	Invesco India Balanced Advantage Fund - Gr	803	26.19	20.00	13.44	12.80	10.90	10.66
13	ITI Balanced Advantage Fund - Gr	383	24.86	16.82	11.68	N.A.	N.A.	N.A.
14	Kotak Balanced Advantage Fund - Gr	16795	21.97	16.98	12.52	13.53	11.42	11.57
15	LIC MF Balanced Advantage Fund - Gr	877	15.89	13.83	N.A.	N.A.	N.A.	N.A.
16	Mahindra Manulife Balanced Advantage Fund - Gr	859	27.31	19.85	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Balanced Advantage Fund - Gr	1692	20.63	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Balance Advantage Fund - Gr	1271	25.44	20.54	13.01	12.53	9.04	10.02
19	Nippon India Balanced Advantage Fund - Gr	8622	25.05	18.00	13.01	13.77	12.15	11.44
20	NJ Balanced Advantage Fund - Gr	4185	32.31	21.77	N.A.	N.A.	N.A.	N.A.
21	PGIM India Balanced Advantage Fund - Gr	1127	17.24	14.84	10.65	N.A.	N.A.	N.A.
22	Quant Dynamic Asset Allocation Fund - Gr	1334	55.89	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Balanced Advantage Fund - Gr	32145	22.92	19.77	N.A.	N.A.	N.A.	N.A.
24	Shriram Balanced Advantage Fund - Gr	55	26.18	17.17	13.23	12.63	N.A.	N.A.
25	Sundaram Balanced Advantage Fund - Gr	1573	22.08	16.67	12.16	11.15	8.84	8.45
26	Tata Balanced Advantage Fund - Gr	10051	21.16	17.12	13.33	14.49	N.A.	N.A.
27	Union Balanced Advantage Fund - Gr	1572	20.34	15.10	11.18	13.23	11.29	11.62
28	WhiteOak Capital Balanced Advantage Fund - Gr	1112	22.82	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			55.89	30.95	24.90	21.32	18.18	17.95
Average Return			25.18	18.29	13.33	13.90	11.36	11.23
Minimum Return			15.89	13.83	9.94	11.15	8.84	8.45

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	1113	32.22	14.84	15.77	N.A.	N.A.	N.A.	N.A.
2	Axis Childrens Gift Fund - Gr(Compulsory Lock-in)	904	21.67	10.42	14.04	11.37	N.A.	12.96	11.60
3	HDFC Childrens Gift Fund	9780	27.03	18.47	20.07	14.90	15.00	17.98	16.56
4	ICICI Prudential Child Care Plan-Gift Plan	1364	41.03	20.79	18.48	14.27	13.14	14.17	14.44
5	LIC MF Childrens Fund - Gr	17	29.32	14.83	15.11	9.85	10.29	12.26	12.00
6	SBI Magnum Children Benefit Fund	117	20.56	11.99	13.39	10.77	12.03	11.99	10.66
7	Tata Young Citizen Fund - Gr	383	32.93	18.74	21.47	14.08	13.61	18.59	16.84
8	UTI Children's Equity Fund - Gr	1148	34.78	15.51	20.27	13.87	14.12	16.91	14.83
9	UTI Children's Hybrid Fund - Gr	4636	17.86	10.79	11.73	8.46	9.90	10.44	9.15
Maximum Return			41.03	20.79	21.47	14.90	15.00	18.59	16.84
Average Return			28.60	15.15	16.70	12.20	12.58	14.41	13.26
Minimum Return			17.86	10.42	11.73	8.46	9.90	10.44	9.15

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	403	29.69	22.43	14.60	15.79	N.A.	N.A.
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	114	23.78	18.40	12.17	13.47	N.A.	N.A.
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	28	11.41	10.05	6.60	5.97	N.A.	N.A.
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	16	5.76	5.25	3.73	3.92	N.A.	N.A.
5	Axis Retirement Savings Fund - Aggressive Plan - Gr	930	34.76	20.38	12.45	N.A.	N.A.	N.A.
6	Axis Retirement Savings Fund - Conservative Plan - Gr	77	18.17	12.30	8.28	N.A.	N.A.	N.A.
7	Axis Retirement Savings Fund - Dynamic Plan - Gr	384	37.11	21.31	14.56	N.A.	N.A.	N.A.
8	Franklin India Pension Plan Gr	523	19.55	15.20	10.72	10.56	8.94	8.93
9	HDFC Retirement Savings Fund - Equity - Gr	5852	35.50	31.71	22.81	25.69	23.20	20.76
10	HDFC Retirement Savings Fund - Hybrid Debt - Gr	161	12.88	11.93	8.72	9.27	8.25	8.35
11	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1556	26.16	23.80	16.38	18.68	16.55	15.47
12	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	609	43.59	31.17	21.93	19.73	N.A.	N.A.
13	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	63	17.05	13.76	9.53	9.45	N.A.	N.A.
14	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	944	50.32	35.80	29.24	24.88	N.A.	N.A.
15	Nippon India Retirement Fund - Income Generation Scheme - Gr	164	13.64	12.43	8.38	7.31	6.60	7.42
16	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3453	42.64	31.63	22.08	18.47	13.84	13.24
17	Tata Retirement Savings Fund - Conservative Plan - Gr	175	14.65	11.47	7.90	8.88	7.09	7.78
18	Tata Retirement Savings Fund - Moderate Plan - Gr	2183	32.44	23.98	16.12	17.32	14.08	13.05
19	Tata Retirement Savings Fund - Progressive Plan - Gr	2100	38.81	27.25	17.36	18.75	15.19	14.24
20	Union Retirement Fund - Gr	144	35.68	N.A.	N.A.	N.A.	N.A.	N.A.
21	UTI Retirement Fund - Gr	4649	21.17	17.12	13.48	13.67	12.43	10.39
Maximum Return			50.32	35.80	29.24	25.69	23.20	20.76
Average Return			26.89	19.87	13.85	14.22	12.62	11.96
Minimum Return			5.76	5.25	3.73	3.92	6.60	7.42

Note:

- AUM Data is as on 31st July 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2018 to 31st July 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	590	3.61	6.17	11.19	10.27	6.95	8.55	8.53
2	Axis Equity Saver Fund - Gr	983	5.86	8.72	18.04	13.32	9.67	8.87	9.52
3	Bandhan Equity Savings Fund - Regular Gr	136	3.67	5.77	10.56	9.14	7.43	7.28	7.70
4	Baroda BNP Paribas Equity Savings Fund - Gr	239	4.29	7.86	15.93	12.50	9.49	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	1553	5.72	9.59	15.56	12.63	9.40	8.34	9.29
6	Edelweiss Equity Savings Fund - Regular - Gr	450	5.00	8.59	16.33	13.41	9.84	9.18	9.76
7	Franklin India Equity Savings Fund - Gr	632	3.83	6.17	11.99	10.53	8.23	N.A.	N.A.
8	HDFC Equity Savings Fund - Gr	4873	4.90	8.30	17.33	14.42	11.24	8.84	11.04
9	HSBC Equity Savings Fund - Gr	407	8.25	15.05	26.14	18.43	13.46	9.96	10.83
10	ICICI Prudential Equity Savings Fund - Gr	10939	3.84	5.24	9.96	9.90	8.68	8.42	8.33
11	Invesco India Equity Savings Fund - Gr	226	6.67	11.59	20.68	15.29	9.92	N.A.	N.A.
12	Kotak Equity Savings Fund - Gr	6541	5.39	9.57	19.64	15.88	12.95	9.65	10.46
13	LIC MF Equity Savings Fund - Gr	19	4.95	7.79	15.18	11.46	9.01	7.30	8.50
14	Mahindra Manulife Equity Savings Fund - Gr	525	5.09	7.80	17.51	13.85	10.44	9.68	11.47
15	Mirae Asset Equity Savings Fund - Gr	1189	6.19	9.28	17.26	14.14	10.82	N.A.	N.A.
16	Nippon India Equity Savings Fund - Gr	531	4.01	6.96	12.63	11.70	8.89	5.38	2.98
17	PGIM India Equity Savings Fund - Gr	94	2.82	4.94	9.45	8.17	6.68	7.06	7.99
18	SBI Equity Savings Fund - Gr	5044	5.21	7.72	17.56	14.88	11.19	10.30	10.74
19	Sundaram Equity Savings Fund - Gr	882	5.03	10.25	17.75	15.02	12.33	10.34	12.46
20	Tata Equity Savings Fund - Regular Plan - Gr	158	4.86	8.13	16.01	12.24	9.78	7.96	8.76
21	Union Equity Savings Fund - Gr	133	4.23	6.96	13.69	11.18	8.35	N.A.	N.A.
22	UTI Equity Savings Fund - Gr	442	4.67	7.70	15.88	14.57	11.77	N.A.	N.A.
	Maximum Return		8.25	15.05	26.14	18.43	13.46	10.34	12.46
	Average Return		4.91	8.19	15.74	12.86	9.84	8.57	9.27
	Minimum Return		2.82	4.94	9.45	8.17	6.68	5.38	2.98

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	13209	7.25	7.53	7.74	7.01	5.68	4.65	4.63
2	Axis Arbitrage Fund - Regular Gr	5605	7.29	7.65	7.73	6.89	5.77	4.59	4.57
3	Bajaj Finserv Arbitrage Fund - Gr	823	6.80	6.82	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	6967	7.44	7.51	7.69	7.06	5.69	4.37	4.44
5	Bank of India Arbitrage Fund - Gr	41	6.81	6.75	6.94	6.07	4.68	3.64	3.39
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1220	7.55	7.54	7.82	7.01	5.61	4.74	4.61
7	DSP Arbitrage Fund - Gr	5695	7.16	7.34	7.55	7.01	5.63	4.54	4.49
8	Edelweiss Arbitrage Fund - Gr	12007	7.30	7.66	7.84	7.13	5.87	4.96	4.75
9	HDFC Arbitrage Fund - Wholesale Gr	14839	7.46	7.61	7.84	7.14	5.74	4.40	4.41
10	HSBC Arbitrage Fund - Gr	2462	7.18	7.30	7.64	6.92	5.55	4.97	4.65
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	23542	7.28	7.52	7.74	7.07	5.76	4.61	4.64
12	Invesco India Arbitrage Fund - Gr	17654	7.53	7.57	7.84	7.34	6.10	5.24	4.57
13	ITI Arbitrage Fund - Gr	37	7.11	7.38	7.41	6.08	4.66	N.A.	N.A.
14	JM Arbitrage Fund - Gr	162	6.87	7.03	7.31	6.64	5.35	3.96	3.56
15	Kotak Equity Arbitrage Fund - Gr	51570	7.59	7.89	8.08	7.35	6.05	4.79	4.77
16	LIC MF Arbitrage Fund - Gr	153	6.81	7.04	7.24	6.63	5.41	N.A.	N.A.
17	Mahindra Manulife Arbitrage Fund - Gr	90	5.94	6.08	6.35	5.66	4.53	N.A.	N.A.
18	Mirae Asset Arbitrage Fund - Gr	2406	7.34	7.47	7.72	7.00	5.64	N.A.	N.A.
19	Nippon India Arbitrage Fund - Gr	15617	7.15	7.47	7.68	6.97	5.72	4.69	4.67
20	NJ Arbitrage Fund - Gr	343	6.60	6.92	7.25	N.A.	N.A.	N.A.	N.A.
21	Parag Parikh Arbitrage Fund - Gr	892	7.23	7.38	N.A.	N.A.	N.A.	N.A.	N.A.
22	PGIM India Arbitrage Fund - Gr	109	7.39	6.91	7.26	6.55	5.32	4.30	4.37
23	SBI Arbitrage Opportunities Fund - Gr	32546	7.32	7.54	7.78	7.31	6.09	4.63	4.51
24	Sundaram Arbitrage Fund - Gr	141	7.30	7.12	7.34	6.69	5.12	2.84	2.86
25	Tata Arbitrage Fund - Gr	11916	7.23	7.47	7.68	6.98	5.64	N.A.	N.A.
26	Union Arbitrage Fund - Gr	235	7.20	7.55	7.78	6.97	5.60	N.A.	N.A.
27	UTI Arbitrage Fund - Gr	6103	7.42	7.71	7.86	7.07	5.74	4.73	4.69
	Maximum Return		7.59	7.89	8.08	7.35	6.10	5.24	4.77
	Average Return		7.17	7.32	7.56	6.86	5.54	4.48	4.37
	Minimum Return		5.94	6.08	6.35	5.66	4.53	2.84	2.86

Note:

- AUM Data is as on 31st July 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st July 2018 to 31st July 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1401	18.91	14.85	11.85	10.00	8.87	7.50	9.56
2	Axis Regular Saver Fund - Gr	308	20.59	13.34	10.34	8.51	6.59	7.75	7.94
3	Bandhan Conservative Hybrid Fund - Regular Gr	116	19.53	14.00	12.14	8.68	6.50	6.50	5.71
4	Bank of India Conservative Hybrid Fund - Regular - Gr	73	12.49	11.25	12.73	10.27	13.98	10.71	13.48
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	744	14.20	13.05	12.61	10.35	7.65	7.64	6.96
6	Canara Robeco Conservative Hybrid Fund - Gr	966	19.36	14.39	12.44	10.11	7.77	9.90	8.86
7	DSP Regular Savings Fund - Gr	177	20.83	16.96	14.53	11.87	8.44	7.74	7.70
8	Franklin India Debt Hybrid Fund (A) Gr	246	18.96	15.90	14.78	12.02	8.87	7.80	7.80
9	HDFC Hybrid Debt Fund - Gr	3317	19.73	16.14	16.03	14.27	10.98	10.16	10.76
10	HSBC Conservative Hybrid Fund - Gr	125	26.20	21.70	17.38	12.55	9.33	8.48	7.70
11	ICICI Prudential Regular Savings Fund Gr	3368	19.32	16.16	14.55	12.15	10.33	9.56	9.43
12	Kotak Debt Hybrid Fund - Gr	2677	20.97	15.28	16.81	13.84	10.85	10.88	10.98
13	LIC MF Conservative Hybrid Fund - Gr	51	19.69	12.20	9.83	7.57	6.12	7.06	6.23
14	Navi Conservative Hybrid Fund - Gr	36	12.07	9.13	9.91	8.40	6.34	5.70	5.68
15	Nippon India Hybrid Bond Fund - Gr	826	11.96	10.51	9.53	9.50	8.31	6.20	3.15
16	Parag Parikh Conservative Hybrid Fund - Gr	2113	17.95	16.13	18.73	13.95	11.91	N.A.	N.A.
17	SBI Conservative Hybrid Fund - Gr	10107	22.53	17.25	14.87	13.18	10.80	10.28	10.78
18	Sundaram Conservative Hybrid Fund - Gr	27	16.29	11.57	10.57	9.54	9.15	7.64	8.41
19	UTI Conservative Hybrid Fund - Gr	1638	24.91	18.29	15.37	12.28	10.48	8.28	9.30
	Maximum Return		26.20	21.70	18.73	14.27	13.98	10.88	13.48
	Average Return		18.76	14.64	13.42	11.00	9.12	8.32	8.36
	Minimum Return		11.96	9.13	9.53	7.57	6.12	5.70	3.15

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	1072	7.16	7.10	7.26	7.17	6.83	4.70	
2	Aditya Birla Sun Life Liquid Fund - Gr	51274	7.39	7.24	7.45	7.31	6.98	5.21	
3	Axis Liquid Fund - Gr	27339	7.28	7.19	7.48	7.35	7.01	5.22	
4	Bajaj Finserv Liquid Fund - Gr	3866	7.35	7.19	7.39	7.26	N.A.	N.A.	
5	Bandhan Liquid Fund - Regular Plan - Gr	13040	7.28	7.16	7.39	7.27	6.92	5.03	
6	Bank of India Liquid Fund - Retail Plan - Gr	2013	7.44	7.31	7.51	7.39	7.03	5.13	
7	Baroda BNP Paribas Liquid Fund Gr	10368	7.30	7.17	7.38	7.29	6.96	5.18	
8	Canara Robeco Liquid Fund - Regular Plan - Gr	3779	7.35	7.22	7.45	7.33	7.00	4.88	
9	DSP Liquidity Fund - Regular Plan - Gr	15275	7.41	7.23	7.44	7.30	6.93	5.12	
10	Edelweiss Liquid Fund - Retail Plan - Gr	5428	7.26	7.22	7.46	7.24	6.86	5.05	
11	Groww Liquid Fund - Gr	194	7.41	7.22	7.46	7.31	6.79	4.91	
12	HDFC Liquid Fund - Gr	62051	7.34	7.18	7.46	7.29	6.92	5.09	
13	HSBC Liquid Fund - Gr	17291	7.35	7.19	7.42	7.31	6.96	5.09	
14	ICICI Prudential Liquid Fund - Gr	50078	7.38	7.23	7.47	7.31	6.94	5.17	
15	Invesco India Liquid Fund - Gr	10987	7.35	7.22	7.45	7.32	6.95	5.06	
16	ITI Liquid Fund - Gr	51	6.88	6.86	6.92	6.90	6.57	N.A.	
17	JM Liquid Fund - Gr	2384	7.25	7.13	7.29	7.24	6.89	5.03	
18	Kotak Liquid Regular Plan - Gr	37471	7.34	7.18	7.40	7.27	6.90	5.06	
19	LIC MF Liquid Fund Gr	10589	7.35	7.25	7.50	7.34	6.93	5.16	
20	Mahindra Manulife Liquid Fund - Gr	1516	7.32	7.25	7.43	7.32	6.98	5.23	
21	Mirae Asset Liquid Fund - Regular Plan - Gr	11965	7.37	7.24	7.44	7.32	6.95	5.12	
22	Motilal Oswal Liquid Fund - Gr	719	6.95	6.84	7.01	6.90	6.48	N.A.	
23	Navi Liquid Fund - Gr	79	6.91	6.84	6.90	6.87	N.A.	N.A.	
24	Nippon India Liquid Fund - Gr	32734	7.31	7.19	7.44	7.29	6.92	5.17	
25	Parag Parikh Liquid Fund - Gr	2246	6.96	6.96	7.02	6.91	6.54	4.69	
26	PGIM India Liquid Fund - Gr	432	7.34	7.18	7.38	7.26	6.93	5.16	
27	Quant Liquid Plan - Gr	2601	6.94	6.81	7.01	6.96	6.62	5.41	
28	Quantum Liquid Fund - Regular plan - Gr	537	6.97	6.96	7.08	7.02	6.68	4.67	
29	SBI Liquid Fund - Gr	68877	7.32	7.16	7.39	7.25	6.90	5.11	
30	Sundaram Liquid Fund - Gr	5595	7.30	7.18	7.41	7.28	6.93	4.69	
31	Tata Liquid Fund Regular Plan - Gr	22262	7.32	7.17	7.39	7.29	6.91	5.16	
32	Trust MF Liquid Fund - Gr	236	7.21	7.14	7.27	7.20	6.86	N.A.	
33	Union Liquid Fund - Gr	4309	7.35	7.23	7.42	7.32	6.98	5.01	
34	UTI Liquid Fund Institutional - Gr	26266	7.35	7.23	7.43	7.30	6.96	5.14	
35	WhiteOak Capital Liquid Fund - Gr	303	7.18	7.13	7.37	7.19	6.79	N.A.	
	Maximum Return		7.44	7.31	7.51	7.39	7.03	5.41	
	Average Return		7.26	7.14	7.34	7.23	6.87	5.06	
	Minimum Return		6.88	6.81	6.90	6.87	6.48	4.67	

Note:

- AUM Data is as on 31st July 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st July 2018 to 31st July 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Savings Fund - Gr	14454	7.74	7.39	7.89	7.44	7.12	6.71
2	Axis Ultra Short Term Fund - Gr	4959	7.66	6.89	7.19	6.79	6.48	N.A.
3	Bandhan Ultra Short Term Fund - Gr	3745	7.33	7.26	7.59	7.21	6.92	6.02
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	174	7.28	6.51	6.74	6.35	6.25	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1302	8.17	7.42	7.61	7.30	7.16	5.68
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	531	7.36	6.68	6.91	6.56	6.28	5.02
7	DSP Ultra Short Fund - Gr	3004	7.15	6.87	7.09	6.90	6.51	5.16
8	HDFC Ultra Short Term Fund - Gr	15129	8.09	7.31	7.68	7.22	6.90	N.A.
9	HSBC Ultra Short Duration Fund - Gr	2898	7.71	7.37	7.59	7.21	6.95	N.A.
10	ICICI Prudential Ultra Short Term Fund - Gr	14113	7.85	7.20	7.67	7.22	6.89	6.46
11	Invesco India Ultra Short Duration Fund - Gr	704	7.56	6.95	7.83	7.17	6.68	5.47
12	ITI Ultra Short Duration Fund - Gr	233	7.15	6.45	6.61	6.49	6.14	N.A.
13	Kotak Savings Fund - Gr	12980	7.79	7.10	7.45	6.99	6.74	6.08
14	LIC MF Ultra Short Duration Fund - Gr	196	7.49	6.79	7.03	6.52	6.16	N.A.
15	Mahindra Manulife Ultra Short Duration Fund - Gr	252	7.87	7.29	7.50	7.12	6.82	N.A.
16	Mirae Asset Ultra Short Duration Fund - Gr	1444	8.20	7.58	7.78	7.41	7.05	N.A.
17	Motilal Oswal Ultra Short Term Fund - Gr	278	6.83	6.15	6.18	6.07	5.72	4.04
18	Nippon India Ultra Short Duration Fund - Gr	7291	7.86	7.15	7.43	7.00	6.68	5.45
19	PGIM India Ultra Short Duration Fund - Gr	237	7.14	6.61	6.93	6.67	6.43	5.80
20	SBI Magnum Ultra Short Duration Fund - Gr	13220	7.61	7.33	7.58	7.22	6.90	6.17
21	Sundaram Ultra Short Duration Fund - Gr	1828	6.94	6.34	6.57	6.23	5.99	4.33
22	Tata Ultra Short Term Fund - Gr	2531	7.17	6.85	7.05	6.75	6.42	N.A.
23	UTI Ultra Short Duration Fund - Gr	2139	7.71	7.03	7.29	6.97	6.64	5.82
24	WhiteOak Capital Ultra Short Duration Fund - Gr	278	7.39	6.80	7.00	6.66	6.32	N.A.
Maximum Return			8.20	7.58	7.89	7.44	7.16	6.71
Average Return			7.54	6.97	7.26	6.89	6.59	5.57
Minimum Return			6.83	6.15	6.18	6.07	5.72	4.04

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	10833	7.71	7.27	7.34	6.84	6.64	6.60
2	Axis Treasury Advantage Fund - Gr	4962	8.73	7.68	7.84	7.26	6.99	6.68
3	Bandhan Low Duration Fund - Regular Plan - Gr	5879	7.77	7.44	7.49	7.06	6.78	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	218	8.08	7.14	7.16	6.81	6.58	6.28
5	Canara Robeco Savings Fund - Regular Plan - Gr	1002	8.55	7.52	7.58	7.11	6.82	6.31
6	DSP Low Duration Fund - Regular Plan - Growth	4855	8.20	7.60	7.67	7.08	6.80	6.42
7	HDFC Low Duration Fund - Gr	18525	9.06	7.55	7.80	7.19	7.02	6.97
8	HSBC Low Duration Fund - Gr	427	8.19	7.59	7.79	7.34	6.91	5.60
9	ICICI Prudential Savings Fund - Gr	19698	9.23	7.83	8.33	7.72	7.84	7.55
10	Invesco India Low Duration Fund - Gr	1447	8.60	7.63	7.82	7.22	6.79	6.40
11	JM Low Duration Fund - Gr	259	8.68	7.61	7.48	6.99	6.56	4.27
12	Kotak Low Duration Fund Standard Gr	9670	8.41	7.31	7.57	6.91	6.73	6.63
13	LIC MF Low Duration Fund - Gr	1165	8.50	7.27	7.26	6.76	6.45	4.38
14	Mahindra Manulife Low Duration Fund - Gr	525	8.38	7.22	7.37	6.90	6.55	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1021	8.64	7.71	7.63	7.04	6.62	5.78
16	Nippon India Low Duration Fund - Gr	6228	8.24	7.25	7.42	6.97	6.66	6.30
17	SBI Magnum Low Duration Fund - Gr	11204	8.31	7.60	7.51	7.06	6.73	6.35
18	Sundaram Low Duration Fund - Gr	380	8.19	7.15	7.19	6.74	6.51	4.18
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2669	8.10	7.55	7.57	7.09	6.74	4.53
20	UTI Low Duration Fund - Regular Plan - Gr	2849	8.68	7.60	7.64	7.25	6.98	6.93
Maximum Return			9.23	7.83	8.33	7.72	7.84	7.55
Average Return			8.41	7.48	7.57	7.07	6.79	6.04
Minimum Return			7.71	7.14	7.16	6.74	6.45	4.18

Note:

- AUM Data is as on 31st July 2024. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st July 2018 to 31st July 2024.
- 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	26499	7.93	7.60	7.99	7.59	7.34	6.76
2	Axis Money Market Fund - Gr	12948	8.48	7.63	7.98	7.54	7.26	N.A.
3	Bajaj Finserv Money Market Fund - Gr	2483	7.83	7.00	7.28	6.99	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	6059	7.28	6.88	7.18	6.78	6.52	5.35
5	Baroda BNP Paribas Money Market Fund - Gr	263	7.84	7.15	7.49	7.06	6.73	N.A.
6	DSP Savings Fund - Gr	4630	7.69	7.35	7.56	7.23	7.02	6.00
7	Edelweiss Money Market Fund - Gr	485	7.45	6.93	7.21	6.74	6.27	5.76
8	Franklin India Money Market Fund - Gr	1925	8.37	7.54	7.79	7.44	7.12	6.30
9	HDFC Money Market Fund - Gr	27511	8.35	7.53	7.91	7.46	7.21	6.62
10	HSBC Money Market Fund - Gr	1750	7.65	7.38	7.62	7.18	6.84	5.68
11	ICICI Prudential Money Market Fund - Gr	26268	8.45	7.60	7.93	7.52	7.28	6.51
12	Invesco India Money Market Fund - Gr	4618	8.20	7.31	7.74	7.24	6.94	6.04
13	Kotak Money Market Fund - Gr	24036	8.34	7.55	7.94	7.52	7.24	6.02
14	LIC MF Money Market Fund - Gr	26	6.09	5.89	6.22	6.35	N.A.	N.A.
15	Mirae Asset Money Market Fund - Gr	180	8.23	7.35	7.61	7.26	6.72	N.A.
16	Nippon India Money Market Fund - Gr	17694	8.43	7.58	7.97	7.58	7.31	6.32
17	PGIM India Money Market Fund - Gr	220	8.06	7.21	7.29	7.01	6.87	N.A.
18	SBI Savings Fund - Gr	29358	7.49	7.17	7.48	7.06	6.80	6.01
19	Sundaram Money Market Fund - Gr	218	8.16	7.53	7.62	7.29	6.98	N.A.
20	Tata Money Market Fund Regular Plan - Gr	26885	8.03	7.61	7.95	7.57	7.30	6.15
21	TRUSTMF Money Market Fund - Gr	102	7.92	7.27	7.38	7.11	N.A.	N.A.
22	Union Money Market Fund - Gr	187	7.38	6.66	6.79	6.43	6.19	N.A.
23	UTI Money Market Fund - Instit. Gr	15170	8.41	7.61	7.87	7.56	7.32	6.36
Maximum Return			8.48	7.63	7.99	7.59	7.34	6.76
Average Return			7.92	7.28	7.56	7.20	6.96	6.13
Minimum Return			6.09	5.89	6.22	6.35	6.19	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	8019	9.84	9.13	7.95	7.30	6.91	6.78
2	Axis Short Term Fund - Gr	8414	10.47	8.98	8.04	7.33	6.87	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	8726	10.95	9.71	7.95	7.53	6.76	6.59
4	Bank of India Short Term Income Fund - Regular Plan - Gr	76	9.85	8.66	7.21	6.66	9.73	4.82
5	Baroda BNP Paribas Short Duration Fund - Gr	225	10.49	8.70	7.75	7.10	6.88	6.66
6	Canara Robeco Short Duration Fund - Gr	352	9.40	8.33	7.30	6.70	6.20	6.10
7	DSP Short Term Fund - Gr	2893	10.84	9.13	7.74	6.99	6.51	6.32
8	Groww Short Duration Fund - Gr	39	10.96	8.72	6.85	6.70	5.74	4.46
9	HDFC Short Term Debt Fund - Gr	13654	11.05	9.39	8.58	7.76	7.28	7.10
10	HSBC Short Duration Fund-Gr	3763	10.85	9.36	7.58	7.10	6.54	6.28
11	ICICI Prudential Short Term Fund - Gr	18403	10.41	8.88	8.10	7.62	7.52	7.39
12	Invesco India Short Duration Fund - Gr	397	10.56	8.92	8.47	7.41	6.48	5.97
13	JM Short Duration Fund - Gr	134	10.67	8.97	7.18	6.57	N.A.	N.A.
14	Kotak Bond Short Term Fund - Gr	15080	11.28	9.13	8.05	7.18	6.67	6.41
15	LIC MF Short Duration Fund - Gr	107	11.14	9.01	7.69	6.88	6.16	N.A.
16	Mahindra Manulife Short Duration Fund - Gr	54	11.22	9.02	7.73	7.25	6.53	N.A.
17	Mirae Asset Short Duration Fund - Gr	335	10.36	8.95	7.79	6.86	6.42	6.14
18	Nippon India Short Term Fund Gr	6213	11.11	9.16	8.02	7.37	6.86	6.69
19	SBI Short Term Debt Fund - Gr	13070	9.99	8.94	7.82	7.13	6.76	6.54
20	Sundaram Short Duration Fund - Gr	193	9.79	8.90	7.69	7.03	6.85	4.58
21	TATA Short Term Bond Fund Regular Plan - Gr	2312	9.75	8.80	7.54	6.88	6.50	6.21
22	Trust MF Short Duration Fund - Gr	119	10.74	8.85	7.18	6.74	6.41	N.A.
23	UTI Short Duration Fund - Instit. Gr	2745	9.58	8.20	7.94	7.37	7.07	6.92
Maximum Return			11.28	9.71	8.58	7.76	9.73	7.39
Average Return			10.49	8.95	7.75	7.11	6.80	6.24
Minimum Return			9.40	8.20	6.85	6.57	5.74	4.46

Note:

- AUM Data is as on 31st July 2024. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st July 2018 to 31st July 2024.
- Number of Rolling Return Observation:- 1 Year - 1826

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	1869	12.05	9.23	7.77	7.50	12.73	7.38	12.35
2	Axis Strategic Bond Fund - Gr	1942	10.15	8.87	7.89	7.40	6.16	7.13	6.48
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1523	9.81	7.62	7.15	6.24	4.52	5.94	4.54
4	Baroda BNP Paribas Medium Duration Fund - Gr	28	8.78	7.89	7.05	7.23	5.29	3.99	4.04
5	DSP Bond Fund - Gr	381	9.08	8.01	7.37	6.98	5.42	4.91	5.12
6	HDFC Medium Term Debt Fund - Gr	4143	9.72	8.17	7.32	7.00	5.51	7.04	6.00
7	HSBC Medium Duration Fund - Gr	812	9.98	8.52	7.55	7.21	5.46	6.94	5.71
8	ICICI Prudential Medium Term Bond Fund - Gr	6054	9.49	8.02	7.40	7.14	5.99	7.24	6.82
9	Invesco India Medium Duration Fund - Gr	241	9.57	8.30	7.19	6.41	4.75	N.A.	N.A.
10	Kotak Medium Term Fund - Gr	1663	9.67	8.46	8.16	6.89	5.63	6.18	5.68
11	Nippon India Strategic Debt Fund - Gr	117	9.87	8.44	7.21	6.99	5.11	2.82	-2.83
12	SBI Magnum Medium Duration Fund - Regular Plan - Gr	5876	9.51	8.20	7.39	7.31	5.71	7.26	6.43
13	Sundaram Medium Duration Fund Regular - Gr	43	8.44	6.29	5.76	5.27	3.55	4.90	3.17
14	Union Medium Duration Fund - Gr	105	9.57	7.76	7.21	6.53	4.78	N.A.	N.A.
15	UTI Medium Duration Fund - Regular Plan - Gr	40	9.12	7.52	6.85	6.56	6.05	5.19	4.31
Maximum Return			12.05	9.23	8.16	7.50	12.73	7.38	12.35
Average Return			9.65	8.09	7.28	6.84	5.78	5.92	5.22
Minimum Return			8.44	6.29	5.76	5.27	3.55	2.82	-2.83

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	1922	12.28	8.71	7.37	7.00	5.46	6.69	5.98
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	492	12.05	8.56	7.33	6.35	4.35	5.63	4.27
3	Canara Robeco Income Fund - Gr	115	12.05	8.32	7.00	6.24	4.40	5.44	4.31
4	HDFC Income Fund Gr	844	12.22	9.57	8.06	7.18	4.72	5.90	4.13
5	HSBC Medium to Long Duration Fund - Gr	47	11.59	8.18	6.97	6.07	4.23	5.19	3.70
6	ICICI Prudential Bond Fund - Gr	2960	11.43	8.68	8.05	7.79	5.87	7.36	5.75
7	JM Medium to Long Duration Fund - Gr	24	11.63	8.33	7.43	6.61	4.58	3.34	2.73
8	Kotak Bond Regular Plan - Gr	2059	12.07	8.88	7.84	7.26	5.35	6.52	5.26
9	LIC MF Medium to Long Duration Fund - Gr	172	11.01	9.43	7.23	7.53	5.18	6.34	4.40
10	Nippon India Income Fund - Retail Gr	338	12.41	8.72	7.58	7.90	5.56	6.44	4.91
11	SBI Magnum Income Fund Gr	1781	11.15	8.43	7.51	7.52	5.56	7.19	6.03
12	UTI Medium to Long Duration Fund - Gr	301	11.73	8.62	7.06	7.11	10.12	6.38	8.09
Maximum Return			12.41	9.57	8.06	7.90	10.12	7.36	8.09
Average Return			11.80	8.70	7.45	7.05	5.45	6.04	4.96
Minimum Return			11.01	8.18	6.97	6.07	4.23	3.34	2.73

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	773	11.01	9.35	8.38	7.34	6.14	6.85	6.04
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1703	12.85	9.02	7.75	7.22	6.71	6.19	5.85
3	Axis Dynamic Bond Fund - Gr	1685	9.86	8.92	7.34	7.40	5.49	6.85	5.94
4	Bandhan Dynamic Bond Fund - Regular Gr	2449	17.22	10.62	9.51	7.50	5.32	6.18	5.12
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	151	12.99	9.06	7.70	7.63	5.75	6.52	4.61
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	110	11.63	8.56	7.17	6.50	4.82	5.59	4.20
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1169	14.45	10.70	8.62	7.94	5.99	7.25	5.47
8	Groww Dynamic Bond Fund - Gr	39	8.77	6.75	6.60	5.88	4.64	N.A.	N.A.
9	HDFC Dynamic Debt Fund - Gr	721	12.32	9.28	8.10	7.27	4.96	6.66	6.14
10	HSBC Dynamic Bond Fund - Gr	160	12.69	9.48	8.05	6.81	5.26	5.91	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	12667	10.61	8.31	7.79	7.80	6.29	7.50	6.74
12	ITI Dynamic Bond Fund - Gr	63	12.17	8.08	7.66	6.53	5.46	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	43	11.45	8.33	7.45	6.68	5.48	5.89	4.86
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2600	13.13	9.17	8.46	7.39	5.71	6.66	5.65
15	Mahindra Manulife Dynamic Bond Fund - Gr	47	12.58	9.17	7.64	6.66	4.40	N.A.	N.A.
16	Mirae Asset Dynamic Bond Fund - Gr	142	8.56	7.41	6.54	6.10	4.25	5.72	4.22
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4576	11.92	9.75	7.80	7.72	5.78	6.68	5.04
18	PGIM India Dynamic Bond Fund - Gr	108	12.93	9.52	8.05	6.70	5.17	5.62	4.66
19	Quantum Dynamic Bond Fund - Regular plan - Gr	102	14.56	10.12	8.71	8.19	6.51	7.17	5.74
20	SBI Dynamic Bond Fund - Gr	3146	13.15	9.34	7.96	8.14	6.07	6.98	5.48
21	Union Dynamic Bond Fund - Gr	113	13.14	8.70	7.67	6.83	4.64	6.03	4.28
22	UTI Dynamic Bond Fund - Gr	451	11.09	8.87	7.44	6.88	10.66	6.26	8.81
Maximum Return			17.22	10.70	9.51	8.19	10.66	7.50	8.81
Average Return			12.23	9.02	7.84	7.14	5.70	6.45	5.45
Minimum Return			8.56	6.75	6.54	5.88	4.25	5.59	4.20

Note:

- AUM Data is as on 31st July 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st July 2018 to 31st July 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	20994	10.14	8.75	7.87	7.46	5.99	7.26	6.54
2	Axis Corporate Debt Fund - Gr	5511	9.47	8.29	7.35	6.92	5.59	6.47	6.16
3	Bandhan Corporate Bond Fund - Gr	13608	9.47	7.49	7.07	6.60	5.09	6.74	5.82
4	Baroda BNP Paribas Corporate Bond Fund - Gr	151	9.49	8.57	7.36	7.00	4.80	4.14	4.40
5	Canara Robeco Corporate Bond Fund - Gr	138	7.98	7.57	6.74	6.17	4.80	5.99	4.97
6	DSP Corporate Bond Fund - Gr	2614	8.71	7.82	7.06	6.67	4.81	N.A.	N.A.
7	Franklin India Corporate Debt Fund - Gr	790	8.47	7.63	6.97	6.48	5.18	6.41	5.36
8	HDFC Corporate Bond Fund - Gr	29726	9.49	8.93	7.79	7.50	5.80	7.27	6.18
9	HSBC Corporate Bond Fund - Gr	5966	9.71	8.23	7.17	6.97	5.39	6.54	5.95
10	ICICI Prudential Corporate Bond Fund - Gr	27056	9.02	8.37	7.68	7.72	6.26	7.52	6.31
11	Invesco India Corporate Bond Fund - Gr	3767	9.52	8.19	7.39	6.79	5.22	6.61	5.32
12	Kotak Corporate Bond Fund - Gr	13275	9.60	8.48	7.62	7.09	5.72	6.82	5.64
13	Mirae Asset Corporate Bond Fund - Gr	49	9.11	8.24	6.99	6.54	5.01	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	3288	9.54	8.50	7.59	7.41	6.06	7.17	6.15
15	PGIM India Corporate Bond Fund - Gr	96	8.39	7.64	6.82	6.32	5.14	6.27	5.50
16	SBI Corporate Bond Fund - Gr	20535	9.17	7.99	7.16	6.74	5.29	N.A.	N.A.
17	Sundaram Corporate Bond Fund - Regular Gr	710	9.38	7.99	7.20	6.59	5.23	6.22	5.86
18	Tata Corporate Bond Fund - Gr	1669	9.74	8.44	7.48	6.97	N.A.	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	64	9.08	7.67	6.90	N.A.	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	365	9.33	8.06	7.24	6.51	4.94	5.44	5.14
21	UTI Corporate Bond Fund - Gr	3877	9.26	7.95	7.30	6.86	5.45	N.A.	N.A.
	Maximum Return		10.14	8.93	7.87	7.72	6.26	7.52	6.54
	Average Return		9.24	8.13	7.27	6.87	5.36	6.46	5.69
	Minimum Return		7.98	7.49	6.74	6.17	4.80	4.14	4.40

Sr. No.	CREDIT RISK FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Credit Risk Fund - Regular Gr	915	12.13	9.60	8.05	7.41	7.18	6.78	6.75
2	Axis Credit Risk Fund - Gr	441	8.59	8.04	7.37	7.02	5.92	6.64	6.02
3	Bandhan Credit Risk Fund - Gr	334	8.69	7.56	6.83	6.27	5.01	5.90	4.95
4	Bank of India Credit Risk Fund - Gr	122	3.79	6.91	6.20	5.69	39.25	5.61	13.78
5	Baroda BNP Paribas Credit Risk Fund - Gr	141	8.61	7.81	7.54	7.45	9.12	7.14	8.46
6	DSP Credit Risk Fund - Gr	192	8.67	7.99	15.57	10.97	9.91	5.71	5.73
7	HDFC Credit Risk Debt Fund - Gr	7743	8.52	7.90	7.33	6.98	5.82	7.22	7.19
8	HSBC Credit Risk Fund - Gr	571	8.32	7.40	6.73	6.56	5.74	5.08	4.68
9	ICICI Prudential Credit Risk Fund - Gr	6624	9.53	7.85	8.00	7.37	6.52	7.75	7.09
10	Invesco India Credit Risk Fund - Gr	141	8.67	7.51	8.54	8.85	6.43	3.90	4.66
11	Kotak Credit Risk Fund - Gr	783	8.85	8.13	8.08	6.78	4.82	6.28	4.78
12	Nippon India Credit Risk Fund - Gr	1030	8.66	8.17	7.76	7.59	6.45	7.20	3.62
13	SBI Credit Risk Fund - Regular Plan - Gr	2402	9.90	8.57	7.60	7.88	6.45	7.27	6.40
14	UTI Credit Risk Fund - Gr	370	7.83	7.25	6.81	6.78	10.94	5.20	0.81
	Maximum Return		12.13	9.60	15.57	10.97	39.25	7.75	13.78
	Average Return		8.63	7.91	8.03	7.40	9.25	6.26	6.07
	Minimum Return		3.79	6.91	6.20	5.69	4.82	3.90	0.81

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	9424	9.32	8.03	7.30	6.90	5.57	6.72	5.92
2	Axis Banking & PSU Debt Fund - Gr	13679	8.26	7.66	6.93	6.48	5.32	6.36	5.47
3	Bajaj Finserv Banking and PSU Fund - Gr	106	9.53	7.81	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	14211	8.91	7.71	7.01	6.73	5.34	6.54	5.81
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	27	9.47	8.12	7.00	6.46	4.70	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	296	8.81	7.97	6.95	N.A.	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	2440	9.98	8.76	7.61	6.94	5.44	6.55	5.53
8	Edelweiss Banking And PSU Debt Fund - Gr	272	9.85	8.31	7.17	7.06	5.63	6.85	6.50
9	Franklin India Banking & PSU Debt Fund - Gr	610	8.40	7.87	7.22	6.74	5.41	6.57	5.31
10	HDFC Banking and PSU Debt Fund - Gr	5963	9.17	8.09	7.30	6.95	5.50	6.72	5.77
11	HSBC Banking and PSU Debt Fund - Gr	4802	8.00	7.37	6.84	6.32	4.47	6.37	4.85
12	ICICI Prudential Banking & PSU Debt Fund - Gr	9214	9.08	8.34	7.58	7.51	6.12	7.23	6.03
13	Invesco India Banking and PSU Fund - Gr	101	9.63	8.51	7.58	6.80	4.77	6.31	4.53
14	ITI Banking and PSU Fund - Gr	31	8.70	7.53	7.15	6.60	5.51	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	5728	9.32	8.22	7.43	7.07	5.71	6.76	5.92
16	LIC MF Banking & PSU Fund - Gr	1507	8.84	7.91	7.05	6.48	5.09	6.18	4.76
17	Mirae Asset Banking and PSU Fund - Gr	58	8.83	8.17	7.02	6.55	5.03	N.A.	N.A.

Note:

- AUM Data is as on 31st July 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st July 2018 to 31st July 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
18	Nippon India Banking And PSU Debt Fund - Gr	5345	9.21	8.08	7.19	6.87	5.42	6.69	5.78
19	SBI Banking and PSU Fund - Gr	3873	8.96	7.95	7.06	6.62	5.03	6.38	5.16
20	Sundaram Banking & PSU Fund - Regular - Gr	331	9.30	8.06	7.29	6.80	5.18	6.54	4.67
21	TRUST MF Banking & PSU Fund - Gr	224	8.08	7.64	6.96	6.48	4.85	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	841	9.07	7.76	7.16	6.71	7.58	6.68	6.85
	Maximum Return		9.98	8.76	7.61	7.51	7.58	7.23	6.85
	Average Return		9.03	7.99	7.18	6.75	5.38	6.59	5.55
	Minimum Return		8.00	7.37	6.84	6.32	4.47	6.18	4.53

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	
1	Aditya Birla Sun Life Floating Rate Fund - Gr	12634	9.05	8.01	8.30	7.66	7.40	7.18	
2	Axis Floater Fund - Gr	255	10.30	13.18	9.55	8.44	7.52	N.A.	
3	Bandhan Floating Rate Fund - Gr	277	10.90	9.69	7.97	7.25	6.73	N.A.	
4	Baroda BNP Paribas Floater Fund - Gr	18	13.20	8.72	9.70	8.25	N.A.	N.A.	
5	DSP Floater Fund - Gr	892	10.92	10.34	9.49	8.66	7.94	N.A.	
6	Franklin India Floating Rate Fund - Gr	300	12.74	9.17	9.07	8.05	7.61	6.14	
7	HDFC Floating Rate Debt Fund - Gr	15189	11.61	8.89	8.94	8.07	7.86	7.56	
8	ICICI Prudential Floating Interest Fund - Gr	9136	11.83	8.34	9.04	7.95	8.20	7.71	
9	Kotak Floating Rate Fund - Gr	4176	12.30	9.12	8.68	7.81	7.33	N.A.	
10	Nippon India Floating Rate Fund - Gr	7764	10.73	8.78	8.40	7.61	7.17	7.19	
11	SBI Floating Rate DEBT Fund Regular Plan - Gr	1127	10.57	9.39	8.96	8.42	7.45	N.A.	
12	Tata Floating Rate Fund - Gr	215	8.68	8.12	7.65	7.19	6.85	N.A.	
13	UTI Floater Fund - Gr	1368	7.83	7.02	7.13	6.80	6.64	N.A.	
	Maximum Return		13.20	13.18	9.70	8.66	8.20	7.71	
	Average Return		10.82	9.14	8.68	7.86	7.39	7.16	
	Minimum Return		7.83	7.02	7.13	6.80	6.64	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	1866	14.17	9.66	8.73	7.53	5.72	6.78	5.52
2	Axis Gilt Fund - Gr	436	14.16	10.74	9.30	7.64	5.81	6.64	5.75
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	2543	17.80	11.25	10.09	7.99	5.75	6.60	5.60
4	Baroda BNP Paribas Gilt Fund - Gr	1515	12.56	9.90	8.16	7.74	5.40	6.79	4.38
5	Canara Robeco Gilt Fund - Gr	114	12.52	9.13	7.97	7.11	5.30	6.18	4.64
6	DSP Gilt Fund - Gr	1081	15.01	10.29	8.96	8.06	6.15	7.06	6.07
7	Edelweiss Government Securities Fund - Gr	159	14.07	10.49	9.22	7.65	5.91	7.10	6.16
8	Franklin India Government Securities Fund - Gr	142	9.52	7.24	6.50	5.66	4.65	5.10	4.17
9	HDFC Gilt Fund - Gr	2473	13.42	9.19	8.21	7.44	5.38	6.58	4.76
10	HSBC Gilt Fund - Gr	190	13.11	9.40	7.94	6.49	4.72	5.37	4.44
11	ICICI Prudential Gilt Fund - Regular Gr	6362	11.15	8.48	7.95	8.40	6.50	7.86	6.39
12	Invesco India Gilt Fund - Gr	786	15.63	10.49	9.47	7.62	5.78	5.92	3.85
13	Kotak Gilts Investment - Gr	3311	13.61	8.58	7.92	7.72	5.59	6.94	5.46
14	LIC MF Gilt Fund - Gr	72	11.66	8.88	7.71	6.59	4.75	5.89	4.64
15	Nippon India Gilt Securities Fund - Gr	1645	13.36	9.52	8.22	7.74	5.38	6.38	4.90
16	PGIM India Gilt Fund - Gr	114	14.09	9.69	8.41	7.00	5.29	5.98	4.67
17	Quant Gilt Fund - Gr	96	8.97	7.81	6.76	N.A.	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	8871	13.92	9.79	8.62	8.51	6.49	7.47	6.13
19	TATA Gilt Securities Fund Regular Plan - Gr	720	10.21	7.87	7.43	7.44	5.48	6.39	4.38
20	Union Gilt Fund - Gr	172	14.59	9.43	8.31	N.A.	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	645	12.94	9.69	8.25	7.76	5.66	6.62	5.04
	Maximum Return		17.80	11.25	10.09	8.51	6.50	7.86	6.39
	Average Return		13.17	9.41	8.29	7.48	5.56	6.51	5.10
	Minimum Return		8.97	7.24	6.50	5.66	4.65	5.10	3.85

Note:

- AUM Data is as on 31st July 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st July 2018 to 31st July 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	333	14.13	10.09	8.72	8.09	5.26	7.01	4.96
2	DSP 10Y G-Sec Fund - Gr	53	13.16	9.32	8.12	7.86	4.56	7.06	3.82
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2317	13.12	9.35	8.18	7.95	5.48	7.16	5.44
4	SBI Magnum Constant Maturity Fund - Gr	1630	13.25	9.48	8.17	7.92	5.46	6.86	4.97
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	163	13.02	9.24	8.00	N.A.	N.A.	N.A.	N.A.
Maximum Return			14.13	10.09	8.72	8.09	5.48	7.16	5.44
Average Return			13.34	9.50	8.24	7.96	5.19	7.02	4.80
Minimum Return			13.02	9.24	8.00	7.86	4.56	6.86	3.82

Note:-

- Data is as on 31st July 2024
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 31st July 2018 to 31st July 2024
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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

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

Only those schemes considered which have completed 30 days or More

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