



Vikalpa
FINVEST



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June 2025 - Global Indices

	Indices	Close Value	Return (%) (USD)					
			1 month	3 months	1 year	3 years	5 years	10 years
Developed	All Ordinaries (Australia)	8,773	1.30	7.05	9.47	9.14	7.89	4.87
	Dow Jones Ind Avg (USA)	44,095	4.32	6.04	12.72	12.72	11.30	9.60
	FTSE 100 (UK)	8,761	-0.13	1.18	7.31	6.91	7.26	2.99
	Hang Seng (Hong Kong)	24,072	3.36	2.76	35.86	3.26	-0.29	-0.86
	Nasdaq (USA)	20,370	6.57	17.59	14.87	22.67	15.15	15.10
	Nikkei 225 (Japan)	40,487	6.64	9.07	2.28	15.32	12.67	7.18
Emerging	BSE SENSEX	83,606	2.65	8.00	5.79	16.38	19.07	11.64
	Bovespa (Brazil)	138,855	1.33	5.27	12.06	12.10	7.87	10.08
	Jakarta Composite (Indonesia)	6,928	-3.46	6.41	-1.92	0.08	7.14	3.50
	KLSE Composite (Malaysia)	1,533	1.63	1.28	-3.59	2.01	0.42	-1.07
	PSE Composite (Phillippines)	6,365	0.37	2.98	-0.40	1.12	0.50	-1.71
	RTS Index (Russia)	1,142	0.77	0.28	-1.43	-5.30	-1.19	1.97
	Seoul Composite (S. Korea)	3,072	13.86	20.08	9.79	9.60	7.81	4.00
	SET (Thailand)	1,090	-5.19	-5.92	-16.79	-11.43	-4.04	-3.18
	Shanghai Composite (China)	3,444	2.90	2.78	16.08	0.45	2.91	-2.14
	Straits Times (Singapore)	3,964	1.79	-0.20	18.95	8.51	8.88	1.80
	Taiwan Weighted (Taiwan)	22,256	4.26	3.02	-3.37	14.49	13.87	9.08

All figures are as of 30th June, 2025

HIGHLIGHTS

- NIFTY 50 & BSE SENSEX gained 1997.7 and 6191.54 points respectively in the first Quarter of FY 25-26. The BSE indices like SME IPO (+27.23%), Telecom (+19.45%), and Diversified Financials Revenue Growth Index (+17.59%) were major gainers.
- The Indian equity market in the first quarter of FY26 presents a nuanced picture, shaped by a mix of encouraging domestic tailwinds and persistent global uncertainties. After a prolonged correction spanning five months (Oct '24–Feb '25), the Nifty 50 has rebounded over 17% from its April lows, marking four consecutive months of gains since March. This recovery has been fueled by a combination of supportive policy actions, improved macroeconomic stability, and rising investor optimism.
- A 50 bps cut in June, coupled with ample liquidity support, signaled a strong pro-growth stance, boosting market sentiment. Lower inflation further reinforced confidence in the economic outlook. A 90-day pause in U.S. tariffs (excluding China) by President Trump helped ease fears of a wider trade conflict and supported a global risk-on sentiment.
- Foreign Portfolio Investors (FPIs) showed a significant return to the Indian equity market in May 2025, marking their strongest monthly inflow this calendar year. They injected a substantial ₹19,860 crore into Indian stocks during May, making it the second consecutive month of net FPI inflows, following April's ₹4,223 crore investment. However, despite this recent positive shift, FPIs remain net sellers overall for 2025, with total outflows year-to-date reaching ₹92,491 crore as of May 30.
- On the micro front, Q4 corporate earnings exceeded expectations, and optimistic management commentaries have further lifted investor confidence. Retail participation continues to rise, supported by steady domestic institutional inflows, making the market rally broad-based and structurally sound.
- Some of the key events to watch in the upcoming quarter are:
 - Q1 FY26 earnings announcements: Corporate earnings for the April–June 2025 period will offer the first clear snapshot of business performance in the new fiscal year.
 - Management commentary: Beyond the numbers, management commentary will be crucial in setting market expectations for H2 FY26.
 - U.S. Tariff Pause Expiry: Announcements following the end of the 90-day pause on tariff actions by the Trump government, due on August 1.
 - RBI's Next Policy Decision: Following the surprise 50 bps rate cut in June, the RBI's August policy review will be critical.

Equity Market Indicators

June 2025 - Key Indices (Total Return Index)							
Indices	Close Value	Return (%) (INR)					
		1 month	3 months	1 year	3 years	5 years	10 years
NIFTY 50 - TRI	38,217	3.37	9.02	7.54	18.72	21.33	13.16
NIFTY 100 - TRI	35,761	3.38	9.13	5.68	19.20	21.40	13.32
NIFTY 500 - TRI	37,522	3.77	11.05	5.68	21.97	24.02	14.35
Nifty Midcap 150 - TRI	27,873	4.15	15.16	6.11	30.64	32.29	18.78
Nifty Smallcap 250 - TRI	22,540	5.78	17.93	4.62	30.95	35.36	16.53
NIFTY NEXT 50 - TRI	98,673	3.47	9.63	-2.78	24.48	22.76	14.50

June 2025 - Sectoral Indices							
Indices	Close Value	Return (%) (INR)					
		1 month	3 months	1 year	3 years	5 years	10 years
BSE Auto	53,495	2.24	12.14	-6.63	25.93	28.47	11.07
BSE Bankex	64,178	1.62	7.78	7.61	18.58	21.43	11.82
BSE FMCG	20,241	-0.33	4.08	-1.50	13.70	12.44	10.01
BSE Healthcare	44,259	3.88	6.85	19.26	26.97	22.16	10.32
BSE Metal	31,696	3.04	2.83	-4.10	26.76	34.44	12.99
BSE Oil & Gas	27,867	3.10	10.88	-5.45	15.62	17.07	10.94
BSE Realty	7,642	3.84	15.76	-11.49	35.52	37.01	18.37
BSE TECK	18,740	4.71	8.02	9.18	13.06	19.87	12.19
NIFTY INDIA CONSUMPTION	11,843	4.04	10.47	6.39	20.93	19.82	12.84
NIFTY INFRASTRUCTURE	9,409	4.89	11.25	3.02	26.73	25.40	11.19
NIFTY MEDIA	1,754	2.52	18.93	-11.94	-2.58	5.48	-2.40
NIFTY DIVIDEND OPPT 50	6,133	2.28	4.93	-1.82	22.43	22.15	11.76

Institutional Activity (Net Investment) Rs Cr.						
Indices	June-2025			01-Jan-25 To 30-June-25		
	Debt	Equity & Hybrid	Total	Debt	Equity & Hybrid	Total
Mutual Funds	-32,028	43,496	11,467	-333,237	233,435	-99,802

* Source: SEBI & CDSL

Debt Market

FIXED INCOME

- The Indian debt market in Q1 FY26 (April-June 2025) experienced a dynamic interplay of domestic policy actions, evolving inflation trends, and persistent global headwinds.
- In a move that surprised markets, the RBI implemented a deeper-than-expected 50 basis point (bps) cut to the policy rate, alongside a 100 bps reduction in the Cash Reserve Ratio (CRR), effective later in the year. Despite these significantly dovish measures, the Monetary Policy Committee (MPC) concurrently shifted its stance back to 'neutral', signaling that the room for further aggressive monetary support might be limited.
- Inflation continued its downward trajectory during Q1 FY26. Headline Consumer Price Index (CPI) eased to 2.8% year-on-year (YoY) in May 2025, a decrease from 3.2% in April 2025, reaching its lowest point since March 2019. While the RBI maintained its FY26 GDP growth forecast at 6.5%, it revised its inflation projection downwards from 4% to 3.7%.
- Despite the initial dovish policy moves, Indian bond yields saw a sharp rise in June 2025. This was primarily attributed to two factors: the RBI's shift to a 'Neutral' stance, which markets interpreted as a potential end to the rate-cutting cycle, and escalating tensions in the Middle East, which pushed crude oil prices higher. Consequently, India's 10-year G-sec yield edged up 4 bps to 6.32%, and the India-U.S. yield spread narrowed to below 200 bps, significantly lower than its 20-year average of over 450 bps.
- Foreign investors have subsequently pulled out approximately ₹2,766 crore net from Indian bonds that are part of global bond indices since the 50 bps rate cut on June 6th.

Debt Market Indicators

Benchmarks	As on 30-Jun-25	As on 31-May-25	As on 31-Mar-25	Change (Month)	Change (Quarter)
364 Day Tbill	5.52%	5.60%	6.44%	-0.08%	-0.92%
91 Day Tbill	5.37%	5.60%	6.34%	-0.23%	-0.97%
10-year Benchmark (06.79 GS 2034)	6.39%	6.29%	6.58%	0.10%	-0.19%
3 Months Certificate Of Deposit (CD)	5.87%	6.28%	7.31%	-0.41%	-1.44%
Call Rate	5.29%	5.80%	6.35%	-0.51%	-1.06%
MIBOR	5.52%	5.86%	7.20%	-0.34%	-1.68%
Bank Rate	5.75%	5.75%	6.50%	0.00%	-0.75%
RBI LAF-Repo rate	5.50%	6.00%	6.25%	-0.50%	-0.75%
RBI LAF-Reverse Repo rate	3.35%	3.35%	3.35%	0.00%	0.00%
CRR	4.00%	4.00%	4.00%	0.00%	0.00%
Foreign Exchange Reserve(\$ Mn)	702.78	691.48	665.40	11.30	37.38
Brent Crude Oil (\$/bbl)	67.61	63.90	73.63	3.71	-6.02
Gold (\$/oz)	3303.14	3289.25	3123.57	13.89	179.57
US 10-yr Gilt	4.23%	4.42%	4.25%	-0.19%	-0.02%

Source: RBI, Reuters, Bloomberg

Forex

FOREX

- The Rupee demonstrated a minor appreciation during the quarter. It closed around **85.58 per US dollar at the end of March 2025** and strengthened slightly to approximately **85.54 per US dollar by the end of June 2025**, showcasing its underlying stability amidst fluctuating global conditions. The RBI's policy actions and an uptick in Foreign Direct Investment (FDI) inflows further bolstered investor confidence. While global trade dynamics remained a factor, India's robust domestic demand and consistent economic reforms helped to mitigate external pressures. The Rupee's performance reflected a growing stability, positioning it favorably for the quarters ahead.

Forex

	30-Jun-25	31-May-25	31-Mar-25	30-Jun-24	% Change (Month)	% Change (Quarter)	% Change (Year)
1 US\$	85.54	85.48	85.58	83.45	-0.08%	0.04%	-2.44%
1 Euro	100.45	96.94	92.32	89.25	-3.49%	-8.09%	-11.15%
100 Yen	59.43	59.36	56.75	51.86	-0.12%	-4.51%	-12.74%
1 Pound	117.47	115.14	110.74	105.46	-1.98%	-5.73%	-10.22%

* Source: RBI

Average Assets Under Management (AAUM) for the quarter Apr - Jun 2025 (Rs in crores)

Rank	Mutual Fund Name	Average AUM	Equity	Debt & Other	Equity(%)	Debt & Other(%)
1	SBI Mutual Fund	1145315	795078	350237	69	31
2	ICICI Prudential Mutual Fund	983726	585120	398606	59	41
3	HDFC Mutual Fund	837348	496213	341136	59	41
4	Nippon India Mutual Fund	617875	415954	201922	67	33
5	Kotak Mahindra Mutual Fund	526213	304888	221325	58	42
6	Aditya Birla Sun Life Mutual Fund	405267	179533	225734	44	56
7	UTI Mutual Fund	361295	272561	88734	75	25
8	Axis Mutual Fund	337399	202473	134926	60	40
9	Mirae Asset Mutual Fund	202662	169506	33155	84	16
10	DSP Mutual Fund	198256	123890	74366	62	38
11	Tata Mutual Fund	196797	105129	91668	53	47
12	Bandhan Mutual Fund	177378	71306	106072	40	60
13	Edelweiss Mutual Fund	170255	57257	112998	34	66
14	HSBC Mutual Fund	129985	77874	52111	60	40
15	Invesco Mutual Fund	116619	78893	37726	68	32
16	PPFAS Mutual Fund	116146	87760	28386	76	24
17	Franklin Templeton Mutual Fund	115641	94432	21208	82	18
18	Canara Robeco Mutual Fund	111052	94961	16091	86	14
19	Motilal Oswal Mutual Fund	109736	94351	15385	86	14
20	quant Mutual Fund	93599	82573	11026	88	12
21	Sundaram Mutual Fund	69421	51781	17640	75	25
22	Baroda BNP Paribas Mutual Fund	48441	27340	21101	56	44
23	LIC Mutual Fund	38854	18079	20775	47	53
24	Mahindra Manulife Mutual Fund	29590	25722	3867	87	13
25	PGIM India Mutual Fund	25212	20979	4233	83	17
26	Bajaj Finserv Mutual Fund	24110	12858	11252	53	47
27	Union Mutual Fund	21203	14420	6783	68	32
28	WhiteOak Capital Mutual Fund	20286	15273	5013	75	25
29	JM Financial Mutual Fund	13969	11058	2911	79	21
30	Bank of India Mutual Fund	12458	8957	3501	72	28
31	360 ONE Mutual Fund	11980	9552	2428	80	20
32	ITI Mutual Fund	9940	9074	866	91	9
33	Navi Mutual Fund	7751	5818	1932	75	25
34	NJ Mutual Fund	6704	5762	942	86	14
35	Zerodha Mutual Fund	6349	1319	5030	21	79
36	Helios Mutual Fund	4131	3901	230	94	6
37	Trust Mutual Fund	3263	2092	1172	64	36
38	Quantum Mutual Fund	3171	1576	1595	50	50
39	Samco Mutual Fund	2924	2640	284	90	10
40	Groww Mutual Fund	2167	1324	843	61	39
41	Old Bridge Mutual Fund	1599	1473	126	92	8
42	Shriram Mutual Fund	1064	641	423	60	40
43	Taurus Mutual Fund	921	870	50	95	5
44	IL&FS Mutual Fund (IDF)	860	0	860	0	100
45	Unifi Mutual Fund	717	221	496	31	69
46	Angel One Mutual Fund	197	66	131	33	67
Total of above Mutual Funds		7319843	4642545	2677297	66	34

Highlighted are the top 10 AMCs on the basis of their average AUM.

MF Industry AUM Comparison

Average Assets Under Management (AAUM) for the quarter Apr - Jun 2025 (Rs in crores)

Mutual Fund Name	Avg. AUM Apr - Jun 2025 ₹	Avg. AUM Jan - Mar 2025 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Apr - Jun 2024 ₹	Absolute change over a year ₹	% Change over a year
360 ONE Mutual Fund	11980	11342	638	5.63	10343	1637	15.83
Aditya Birla Sun Life Mutual Fund	405267	382890	22377	5.84	353517	51750	14.64
Angel One Mutual Fund	197	19	178	936.86	0	197	-
Axis Mutual Fund	337399	322861	14538	4.50	292977	44422	15.16
Bajaj Finserv Mutual Fund	24110	20133	3977	19.75	11136	12974	116.50
Bandhan Mutual Fund	177378	167339	10039	6.00	144965	32413	22.36
Bank of India Mutual Fund	12458	11518	940	8.16	7950	4508	56.70
Baroda BNP Paribas Mutual Fund	48441	45541	2900	6.37	38502	9939	25.81
Canara Robeco Mutual Fund	111052	103344	7708	7.46	94685	16367	17.29
DSP Mutual Fund	198256	187436	10820	5.77	156447	41809	26.72

Average Assets Under Management (AAUM) for the quarter Apr - Jun 2025 (Rs in crores)

Mutual Fund Name	Avg. AUM Apr - Jun 2025 ₹	Avg. AUM Jan - Mar 2025 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Apr - Jun 2024 ₹	Absolute change over a year ₹	% Change over a year
Edelweiss Mutual Fund	170255	165728	4527	2.73	154772	15483	10.00
Franklin Templeton Mutual Fund	115641	108219	7422	6.86	96700	18941	19.59
Groww Mutual Fund	2167	1715	452	26.37	788	1379	175.04
HDFC Mutual Fund	837348	780967	56381	7.22	676798	160550	23.72
Helios Mutual Fund	4131	3422	709	20.72	1627	2504	153.90
HSBC Mutual Fund	129985	124514	5471	4.39	116991	12994	11.11
ICICI Prudential Mutual Fund	983726	914878	68848	7.53	777436	206290	26.53
IL&FS Mutual Fund (IDF)	860	1103	-243	-22.01	1040	-180	-17.29
Invesco Mutual Fund	116619	106703	9916	9.29	83637	32982	39.44
ITI Mutual Fund	9940	9293	647	6.96	7406	2534	34.21
JM Financial Mutual Fund	13969	13831	138	1.00	7799	6170	79.11
Kotak Mahindra Mutual Fund	526213	487121	39092	8.03	421848	104365	24.74
LIC Mutual Fund	38854	36564	2290	6.26	31814	7040	22.13
Mahindra Manulife Mutual Fund	29590	27256	2334	8.56	22565	7025	31.13
Mirae Asset Mutual Fund	202662	190637	12025	6.31	174622	28040	16.06
Motilal Oswal Mutual Fund	109736	99318	10418	10.49	58641	51095	87.13
Navi Mutual Fund	7751	7120	631	8.86	5762	1989	34.51
Nippon India Mutual Fund	617875	561387	56488	10.06	486805	131070	26.92
NJ Mutual Fund	6704	6438	266	4.13	5895	809	13.72
Old Bridge Mutual Fund	1599	1179	420	35.60	354	1245	351.60
PGIM India Mutual Fund	25212	24165	1047	4.33	24029	1183	4.92
PPFAS Mutual Fund	116146	101700	14446	14.20	74854	41292	55.16
Quant Mutual Fund	93599	88637	4962	5.60	81204	12395	15.26
Quantum Mutual Fund	3171	2976	195	6.55	2674	497	18.58
Samco Mutual Fund	2924	2825	99	3.50	2256	668	29.60
SBI Mutual Fund	1145315	1076364	68951	6.41	990090	155225	15.68
Shriram Mutual Fund	1064	969	95	9.79	594	470	79.11
Sundaram Mutual Fund	69421	65593	3828	5.84	60751	8670	14.27
Tata Mutual Fund	196797	188061	8736	4.65	153785	43012	27.97
Taurus Mutual Fund	921	872	49	5.59	800	121	15.09
Trust Mutual Fund	3263	2596	667	25.71	1401	1862	132.93
Unifi Mutual Fund	717	110	607	552.02	0	717	-
Union Mutual Fund	21203	19972	1231	6.17	16111	5092	31.61
UTI Mutual Fund	361295	339983	21312	6.27	310822	50473	16.24
WhiteOak Capital Mutual Fund	20286	16607	3679	22.15	10680	9606	89.94
Zerodha Mutual Fund	6349	4888	1461	29.89	1578	4771	302.36
Total	7319843	6836134	483709	7.08	5975451	1344392	22.50

AUM in Crore

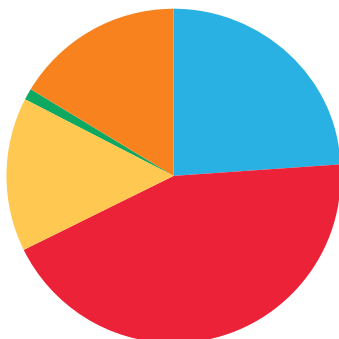
MF Category	Sales	Redemptions	Net Sales	Net AUM
	June - 2025			30-Jun-25
Income/Debt Oriented Schemes	1261584	1263484	-1900	1779537
Growth/Equity Oriented Schemes	56944	33376	23568	3351248
Hybrid Schemes	49691	26468	23223	992009
Solution Oriented Schemes	478	272	206	56148
Other Schemes	27298	23301	3997	1261730
Total	1395996	1346901	49095	7440671

Categorywise AUM as on 30th June 2025

₹ in Crore

* Source: AMFI

Categorywise AUM as on 30th June 2025



- Growth/Equity Oriented Schemes - 45.04%
- Income/Debt Oriented Schemes - 23.92%
- Other Schemes - 16.96%
- Hybrid Schemes - 13.33%
- Solution Oriented Schemes - 0.75%

Large Cap Fund

^ Expense Ratios as on 30th June 25, * * Holdings data as on 30th June 25*

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Large Cap Fund	Aug 02	NIFTY 100 - TRI	1.63	30,927	536.74	10.04%	79	30.73	46.45
Axis Large Cap Fund	Jan 10	BSE 100 - TRI	1.56	34,374	61.59	6.26%	53	35.37	52.31
Bajaj Finserv Large Cap Fund	Aug 24	NIFTY 100 - TRI	2.06	1,553	10.15	12.77%	29	31.32	52.31
Bandhan Large Cap Fund	Jun 06	BSE 100 - TRI	2.03	1,928	77.57	9.20%	60	33.42	47.20
Bank of India Bluechip Fund	Jun 21	NIFTY 100 - TRI	2.30	209	16.19	13.56%	53	25.31	40.72
Baroda BNP Paribas Large Cap Fund	Sep 04	NIFTY 100 - TRI	1.97	2,719	224.38	11.81%	54	28.87	43.36
Canara Robeco Large Cap Fund	Aug 10	BSE 100 - TRI	1.64	16,617	64.19	11.04%	57	31.67	46.58
DSP Large Cap Fund	Mar 03	BSE 100 - TRI	1.85	6,323	480.04	24.72%	32	31.54	52.42
Edelweiss Large Cap Fund	May 09	NIFTY 100 - TRI	2.11	1,322	85.57	14.31%	70	27.87	41.16
Franklin India Large Cap Fund	Dec 93	NIFTY 100 - TRI	1.84	7,984	1,041.29	8.73%	38	30.16	51.22
Groww Largecap Fund	Feb 12	NIFTY 100 - TRI	2.46	130	43.45	8.27%	41	31.03	46.37
HDFC Large Cap Fund	Sep 96	NIFTY 100 - TRI	1.59	38,905	1,154.16	7.74%	47	36.39	54.64
HSBC Large Cap Fund	Dec 02	NIFTY 100 - TRI	2.13	1,888	477.17	5.76%	34	34.32	53.11
ICICI Prudential Large Cap Fund	May 08	NIFTY 100 - TRI	1.42	72,336	111.63	11.35%	66	35.54	53.75
Invesco India Largecap Fund	Aug 09	NIFTY 100 - TRI	2.05	1,558	70.87	17.26%	51	29.26	44.32
ITI Large Cap Fund	Dec 20	NIFTY 100 - TRI	2.34	557	18.06	17.96%	69	27.21	40.86
JM Large Cap Fund	Apr 95	BSE 100 - TRI	2.35	540	156.08	9.98%	49	24.50	39.69
Kotak Large Cap Fund	Feb 03	NIFTY 100 - TRI	1.73	10,516	581.33	11.58%	60	29.88	45.33
LIC MF Large Cap Fund	Mar 98	NIFTY 100 - TRI	2.12	1,505	57.03	9.15%	59	30.87	45.29
Mahindra Manulife Large Cap Fund	Mar 19	NIFTY 100 - TRI	2.30	730	23.67	19.51%	46	34.43	53.02
Mirae Asset Large Cap Fund	Apr 08	NIFTY 100 - TRI	1.51	40,725	114.05	7.80%	80	31.94	49.18
Motilal Oswal Large Cap Fund	Feb 24	NIFTY 100 - TRI	1.99	2,534	14.02	32.02%	45	31.87	45.43
Nippon India Large Cap Fund	Aug 07	BSE 100 - TRI	1.51	43,829	91.79	16.73%	69	29.31	44.16
PGIM India Large Cap Fund	Jan 03	NIFTY 100 - TRI	2.37	620	345.67	8.97%	42	36.33	52.52
Quant Large Cap Fund	Aug 22	NIFTY 100 - TRI	1.90	2,753	15.28	13.10%	24	34.62	61.94
Samco Large Cap Fund	Mar 25	NIFTY 100 - TRI	2.37	160	10.18	7.32%	25	27.62	53.00
SBI BlueChip Fund	Jan 06	BSE 100 - TRI	1.48	53,959	94.07	9.24%	41	34.47	51.32
Sundaram Large Cap Fund	Oct 20	NIFTY 100 - TRI	1.90	3,471	21.49	5.27%	33	34.25	50.99
Tata Large Cap Fund	May 98	NIFTY 100 - TRI	2.00	2,702	508.31	10.16%	43	29.67	46.20
Taurus Large Cap Fund	Feb 95	BSE 100 - TRI	2.59	51	158.73	8.27%	32	35.01	55.92
Union Largecap Fund	May 17	BSE 100 - TRI	2.49	465	23.93	7.77%	51	32.47	47.95
UTI Large Cap Fund	Aug 05	BSE 100 - TRI	1.74	13,074	278.21	7.34%	57	31.75	49.49
WhiteOak Capital Large Cap Fund	Dec 22	BSE 100 - TRI	2.18	982	15.08	26.35%	66	30.87	47.06
Maximum			2.59	72,336		32.02%	80	36.39	61.94
Average			1.99	12,059		12.16%	50	31.51	48.64
Minimum			1.42	51		5.27%	24	24.50	39.69

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Large & Mid Cap Fund	Feb 95	NIFTY LargeMidcap 250 - TRI	1.89	5,939	918.80	9.76%	74	15.97	27.65
Axis Large & Mid Cap Fund	Oct 18	NIFTY LargeMidcap 250 - TRI	1.68	14,954	33.01	12.26%	105	21.54	30.47
Bajaj Finserv Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.02	2,120	12.49	20.20%	75	16.44	27.31
Bandhan Large & Mid Cap Fund	Aug 05	NIFTY LargeMidcap 250 - TRI	1.73	9,735	134.33	22.20%	105	16.00	25.43
Bank of India Large & Mid Cap Equity Fund	Oct 08	BSE 250 LargeMidCap Index - TRI	2.30	418	89.31	15.43%	51	22.65	37.99
Baroda BNP Paribas Large & Mid Cap Fund	Sep 20	BSE 250 LargeMidCap Index - TRI	2.10	1,650	27.50	13.61%	45	22.13	36.70
Canara Robeco Large and Mid Cap Fund	Mar 05	NIFTY LargeMidcap 250 - TRI	1.60	26,118	261.62	12.75%	109	21.92	36.88
DSP Large & Mid Cap Fund	May 00	NIFTY LargeMidcap 250 - TRI	1.68	15,663	627.74	13.63%	72	21.90	32.11
Edelweiss Large & Mid Cap Fund	Jun 07	NIFTY LargeMidcap 250 - TRI	1.84	4,139	88.51	14.74%	92	16.72	25.41
Franklin India Large & Mid Cap Fund	Mar 05	NIFTY LargeMidcap 250 - TRI	2.01	3,684	196.06	12.56%	54	15.05	25.83
HDFC Large & Mid Cap Fund	Feb 94	NIFTY LargeMidcap 250 - TRI	1.64	26,849	346.04	14.84%	217	14.83	22.10
Helios Large and Mid Cap Fund	Oct 24	NIFTY LargeMidcap 250 - TRI	2.38	345	10.63	27.18%	50	22.09	37.48
HSBC Large & Mid Cap Fund	Mar 19	NIFTY LargeMidcap 250 - TRI	1.90	4,365	26.92	15.80%	101	22.81	38.04
ICICI Prudential Large & Mid Cap Fund	Jul 98	NIFTY LargeMidcap 250 - TRI	1.65	22,857	1,010.15	18.10%	90	19.21	33.28
Invesco India Large & Mid Cap Fund	Aug 07	NIFTY LargeMidcap 250 - TRI	1.78	7,887	102.13	22.61%	42	24.09	42.51
ITI Large & Mid Cap Fund	Sep 24	NIFTY LargeMidcap 250 - TRI	2.16	901	9.98	15.41%	87	13.96	24.73
Kotak Large & Mid Cap Fund	Sep 04	NIFTY LargeMidcap 250 - TRI	1.58	28,294	345.24	13.57%	67	20.65	34.33
LIC MF Large & Midcap Fund	Feb 15	NIFTY LargeMidcap 250 - TRI	1.90	3,169	39.68	10.83%	82	18.49	28.98
Mahindra Manulife Large & Mid Cap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	1.92	2,765	27.71	14.49%	70	15.02	26.12
Mirae Asset Large & Midcap Fund	Jul 10	NIFTY LargeMidcap 250 - TRI	1.52	41,202	151.79	12.86%	96	17.12	27.04
Motilal Oswal Large & Midcap Fund	Oct 19	NIFTY LargeMidcap 250 - TRI	1.71	11,816	34.47	35.62%	33	24.36	43.44
Navi Large & Midcap Fund	Dec 15	NIFTY LargeMidcap 250 - TRI	2.26	328	36.02	11.17%	74	18.76	32.23
Nippon India Vision Large & Mid Cap Fund	Oct 95	NIFTY LargeMidcap 250 - TRI	1.92	6,198	1,480.69	13.36%	80	20.40	32.22

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
PGIM India Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.29	727	12.70	18.23%	62	29.35	43.04
Quant Large & Mid Cap Fund	Dec 06	NIFTY LargeMidcap 250 - TRI	1.88	3,840	118.65	9.14%	33	33.03	54.08
Samco Large & Mid Cap Fund	Jun 25	NIFTY LargeMidcap 250 - TRI	2.38	156	10.19	NA	32	23.59	42.86
SBI Large & Midcap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.58	33,031	626.28	12.29%	78	21.44	35.29
Sundaram Large and Mid Cap Fund	Feb 07	NIFTY LargeMidcap 250 - TRI	1.80	6,893	85.62	8.02%	71	19.59	30.06
Tata Large & Mid Cap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.74	8,887	534.50	10.29%	53	27.18	44.67
Union Large & Midcap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	2.25	906	25.96	12.19%	76	17.89	28.13
UTI Large & Mid Cap Fund	May 09	NIFTY LargeMidcap 250 - TRI	1.92	4,866	183.05	18.66%	68	19.01	31.05
WhiteOak Capital Large & Mid Cap Fund	Dec 23	BSE 250 LargeMidCap Index - TRI	2.02	1,776	13.27	16.83%	109	22.60	32.53
Maximum			2.38	41,202		35.62%	217	33.03	54.08
Average			1.91	9,452		15.44%	77	20.49	33.44
Minimum			1.52	156		8.02%	32	13.96	22.10

Flexi Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Flexicap Fund	Jun 23	BSE 500 - TRI	2.02	1,878	15.29	29.95%	47	21.82	36.95
Aditya Birla Sun Life Flexi Cap Fund	Aug 98	NIFTY 500 - TRI	1.66	23,606	1,817.52	8.95%	77	24.82	36.54
Axis Flexi Cap Fund	Nov 17	NIFTY 500 - TRI	1.72	13,317	27.16	10.60%	55	30.62	46.73
Bajaj Finserv Flexi Cap Fund	Aug 23	BSE 500 - TRI	1.81	5,180	14.83	23.67%	81	22.11	35.80
Bandhan Flexi Cap Fund	Sep 05	BSE 500 - TRI	1.86	7,607	211.19	10.47%	74	29.81	43.57
Bank of India Flexi Cap Fund	Jun 20	BSE 500 - TRI	1.93	2,209	34.90	12.58%	61	21.51	36.13
Baroda BNP Paribas Flexi Cap Fund	Aug 22	NIFTY 500 - TRI	2.17	1,310	15.81	10.05%	46	23.39	38.81
Canara Robeco Flexi Cap Fund	Sep 03	BSE 500 - TRI	1.69	13,588	345.93	11.43%	72	24.66	36.59
DSP Flexi Cap Fund	Jun 07	NIFTY 500 - TRI	1.72	12,188	104.53	9.27%	62	26.61	39.16
Edelweiss Flexi Cap Fund	Feb 15	NIFTY 500 - TRI	1.92	2,802	38.64	15.79%	77	24.76	36.77
Franklin India Flexi Cap Fund	Sep 94	NIFTY 500 - TRI	1.69	19,365	1,671.27	11.33%	54	29.54	45.06
HDFC Flexi Cap Fund	Jan 95	NIFTY 500 - TRI	1.38	79,585	1,998.76	14.28%	52	35.26	51.48
Helios Flexi Cap Fund	Nov 23	NIFTY 500 - TRI	1.89	3,471	14.42	24.87%	58	21.61	35.38
HSBC Flexi Cap Fund	Feb 04	NIFTY 500 - TRI	1.92	5,169	222.83	13.67%	82	19.02	29.13
ICICI Prudential Flexicap Fund	Jul 21	BSE 500 - TRI	1.69	17,946	18.66	12.59%	67	35.36	50.38
Invesco India Flexi Cap Fund	Feb 22	BSE 500 - TRI	1.92	3,267	19.28	26.99%	53	25.13	39.17
ITI Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	2.06	1,186	18.13	14.97%	64	19.26	29.96
JM Flexicap Fund	Sep 08	BSE 500 - TRI	1.77	6,144	99.43	16.73%	58	21.25	35.48
Kotak Flexicap Fund	Sep 09	NIFTY 500 - TRI	1.45	54,841	87.00	11.62%	57	26.99	44.36
LIC MF Flexi Cap Fund	Mar 98	NIFTY 500 - TRI	2.27	1,021	97.19	10.98%	67	17.09	29.33
Mahindra Manulife Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	2.05	1,560	16.51	11.28%	59	30.60	45.56
Mirae Asset Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	1.92	2,982	15.90	17.51%	83	21.34	31.76
Motilal Oswal Flexi Cap Fund	Apr 14	NIFTY 500 - TRI	1.71	13,894	63.53	13.26%	20	46.40	72.86
Navi Flexi Cap Fund	Jul 18	NIFTY 500 - TRI	2.29	262	22.93	8.47%	69	21.35	34.22
Nippon India Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	1.72	9,300	16.81	12.72%	90	21.49	32.39
NJ Flexi Cap Fund	Sep 23	NIFTY 500 - TRI	1.97	2,352	13.51	16.00%	50	26.31	43.74
Parag Parikh Flexi Cap Fund	May 13	NIFTY 500 - TRI	1.28	110,392	85.28	18.14%	100	33.03	53.38
PGIM India Flexi Cap Fund	Mar 15	NIFTY 500 - TRI	1.78	6,392	36.75	7.12%	58	30.12	43.01
Quant Flexi Cap Fund	Sep 08	NIFTY 500 - TRI	1.77	7,326	99.32	9.15%	41	31.36	49.61
Samco Flexi Cap Fund	Feb 22	NIFTY 500 - TRI	2.43	466	11.09	4.14%	27	32.75	55.52
SBI Flexicap Fund	Sep 05	BSE 500 - TRI	1.67	22,500	109.51	6.96%	56	32.22	49.91
Shriram Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	2.40	141	20.62	6.00%	65	24.19	37.25
Sundaram Flexi Cap Fund	Sep 22	NIFTY 500 - TRI	2.00	2,108	14.89	7.73%	58	28.99	44.38
Tata Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	1.89	3,419	24.81	15.21%	52	23.91	37.05
Taurus Flexi Cap Fund	Jan 94	BSE 500 - TRI	2.64	366	228.42	8.31%	55	31.37	46.86
TRUSTMF Flexi Cap Fund	Apr 24	NIFTY 500 - TRI	2.11	1,179	11.64	28.97%	60	23.37	35.53
Unifi Flexi Cap Fund	Jun 25	NIFTY 500 - TRI	2.38	117	10.30	NA	42	24.38	38.93
Union Flexi Cap Fund	Jun 11	BSE 500 - TRI	2.01	2,401	52.02	11.23%	70	24.36	36.71
UTI Flexi Cap Fund	Aug 05	NIFTY 500 - TRI	1.66	26,325	330.10	7.31%	58	26.80	44.18
WhiteOak Capital Flexi Cap Fund	Aug 22	BSE 500 - TRI	1.80	5,446	17.52	23.79%	121	25.25	37.39
Maximum			2.64	110,392		29.95%	121	46.40	72.86
Average			1.90	12,365		13.69%	62	26.51	41.18
Minimum			1.28	117		4.14%	20	17.09	29.13

Multi Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Multi-Cap Fund	May 21	Nifty500 Multicap 50:25:25 - TRI	1.82	6,636	19.95	12.59%	88	14.20	23.22
Axis Multicap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.78	8,272	18.04	18.52%	120	18.98	27.48
Bajaj Finserv Multi Cap Fund	Feb 25	Nifty500 Multicap 50:25:25 - TRI	2.27	784	11.52	50.30%	85	18.81	29.48
Bandhan Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.94	2,725	17.34	14.06%	95	18.25	28.02
Bank of India Multi Cap Fund	Mar 23	Nifty500 Multicap 50:25:25 - TRI	2.15	902	17.97	15.99%	64	19.49	33.43
Baroda BNP Paribas Multi Cap Fund	Sep 03	Nifty500 Multicap 50:25:25 - TRI	1.99	2,944	287.43	12.53%	66	16.66	26.76
Canara Robeco Multi Cap Fund	Jul 23	Nifty500 Multicap 50:25:25 - TRI	1.83	4,542	14.77	18.30%	97	16.83	24.93
DSP Multicap Fund	Jan 24	Nifty500 Multicap 50:25:25 - TRI	1.98	2,388	12.26	21.92%	63	18.57	32.26
Edelweiss Multi Cap Fund	Oct 23	Nifty500 Multicap 50:25:25 - TRI	1.91	2,953	15.31	16.97%	96	17.54	27.86
Franklin India Multi Cap Fund	Jul 24	Nifty500 Multicap 50:25:25 - TRI	1.81	5,087	10.29	14.96%	63	21.33	34.65
Groww Multicap Fund	Dec 24	Nifty500 Multicap 50:25:25 - TRI	2.30	120	10.35	45.10%	64	17.66	28.89
HDFC Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.68	18,513	19.26	16.10%	231	14.11	21.74
HSBC Multi Cap Fund	Jan 23	Nifty500 Multicap 50:25:25 - TRI	1.84	4,985	18.80	16.57%	98	15.15	24.94
ICICI Prudential Multicap Fund	Oct 94	Nifty500 Multicap 50:25:25 - TRI	1.73	15,533	801.47	11.44%	107	18.42	30.65
Invesco India Multicap Fund	Mar 08	Nifty500 Multicap 50:25:25 - TRI	1.89	4,182	134.26	14.56%	65	21.37	32.56
ITI Multi-Cap Fund	May 19	Nifty500 Multicap 50:25:25 - TRI	2.03	1,305	23.99	16.91%	68	17.17	27.68
Kotak Multicap Fund	Sep 21	Nifty500 Multicap 50:25:25 - TRI	1.62	18,904	19.09	19.11%	64	19.23	31.89
LIC MF Multi Cap Fund	Oct 22	Nifty500 Multicap 50:25:25 - TRI	2.02	1,644	17.20	18.88%	81	14.29	24.06
Mahindra Manulife Multi Cap Fund	May 17	Nifty500 Multicap 50:25:25 - TRI	1.78	5,762	36.10	17.99%	77	15.79	27.31
Mirae Asset Multicap Fund	Aug 23	Nifty500 Multicap 50:25:25 - TRI	1.86	3,944	14.51	18.25%	78	17.36	27.77
Motilal Oswal Multi Cap Fund	Jun 24	Nifty500 Multicap 50:25:25 - TRI	1.87	3,991	13.68	16.50%	21	44.67	72.20
Nippon India Multi Cap Fund	Mar 05	Nifty500 Multicap 50:25:25 - TRI	1.52	45,366	302.72	17.42%	129	19.32	30.70
PGIM India Multi Cap Fund	Sep 24	Nifty500 Multicap 50:25:25 - TRI	2.38	408	9.84	18.04%	83	17.08	26.95
Quant Multi Cap Fund	Mar 01	Nifty500 Multicap 50:25:25 - TRI	1.73	10,130	642.36	7.89%	60	25.64	41.56
Samco Multi Cap Fund	Oct 24	Nifty500 Multicap 50:25:25 - TRI	2.39	378	9.84	9.63%	101	14.58	23.72
SBI Multicap Fund	Mar 22	Nifty500 Multicap 50:25:25 - TRI	1.67	21,725	17.21	13.19%	55	20.83	36.93
Sundaram Multi Cap Fund	Oct 00	Nifty500 Multicap 50:25:25 - TRI	1.99	2,853	382.60	9.09%	70	21.74	34.33
Tata Multicap Fund	Feb 23	Nifty500 Multicap 50:25:25 - TRI	1.86	3,196	14.39	11.61%	65	20.55	33.79
Union Multicap Fund	Dec 22	Nifty500 Multicap 50:25:25 - TRI	2.18	1,174	15.96	12.62%	84	19.50	29.35
UTI Multi Cap Fund	May 25	Nifty500 Multicap 50:25:25 - TRI	2.11	1,255	10.38	NA	65	15.99	27.45
WhiteOak Capital Multi Cap Fund	Sep 23	Nifty500 Multicap 50:25:25 - TRI	1.99	2,065	15.13	32.17%	174	16.70	24.13
Maximum			2.39	45,366		50.30%	231	44.67	72.20
Average			1.93	6,602		17.97%	86	18.96	30.54
Minimum			1.52	120		7.89%	21	14.11	21.74

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Midcap Fund	Oct 02	Nifty Midcap 150 - TRI	1.87	6,205	798.76	12.77%	76	15.93	27.24
Axis Midcap Fund	Feb 11	BSE 150 MidCap - TRI	1.56	32,069	115.54	14.27%	97	14.06	25.27
Bandhan Midcap Fund	Aug 22	BSE 150 MidCap - TRI	2.05	1,794	17.55	20.35%	87	14.26	25.88
Baroda BNP Paribas Mid Cap Fund	May 06	Nifty Midcap 150 - TRI	2.00	2,213	102.09	11.68%	62	13.00	24.09
Canara Robeco Mid Cap Fund	Dec 22	BSE 150 MidCap - TRI	1.91	3,154	17.46	20.91%	56	13.73	25.35
DSP Midcap Fund	Nov 06	Nifty Midcap 150 - TRI	1.67	19,559	148.78	13.69%	56	16.72	29.23
Edelweiss Mid Cap Fund	Dec 07	Nifty Midcap 150 - TRI	1.69	10,988	103.72	27.27%	77	16.28	27.08
Franklin India Mid Cap Fund	Dec 93	Nifty Midcap 150 - TRI	1.76	12,785	2,815.41	11.73%	86	11.76	21.15
HDFC Mid Cap Fund	Jun 07	Nifty Midcap 150 - TRI	1.38	84,061	196.64	15.77%	75	17.57	30.76
Helios Mid Cap Fund	Mar 25	Nifty Midcap 150 - TRI	2.39	126	11.93	120.16%	58	13.21	25.52
HSBC Midcap Fund	Aug 04	Nifty Midcap 150 - TRI	1.71	12,146	395.92	17.22%	85	21.24	37.47
ICICI Prudential Midcap Fund	Oct 04	Nifty Midcap 150 - TRI	1.86	6,824	304.75	17.73%	93	18.81	34.49
Invesco India Midcap Fund	Apr 07	BSE 150 MidCap - TRI	1.78	7,406	181.28	28.15%	46	23.23	42.21
ITI Mid Cap Fund	Mar 21	Nifty Midcap 150 - TRI	2.07	1,249	21.58	14.42%	79	12.60	21.68
JM Midcap Fund	Nov 22	Nifty Midcap 150 - TRI	2.05	1,444	19.34	14.50%	59	16.61	29.44
Kotak Midcap Fund	Mar 07	Nifty Midcap 150 - TRI	1.40	57,102	136.88	18.64%	60	15.60	29.52
LIC MF Midcap Fund	Jan 17	Nifty Midcap 150 - TRI	2.48	345	29.90	14.40%	65	15.65	26.28
Mahindra Manulife Mid Cap Fund	Jan 18	Nifty Midcap 150 - TRI	1.85	3,990	33.75	17.44%	66	12.83	22.92
Mirae Asset Midcap Fund	Jul 19	Nifty Midcap 150 - TRI	1.66	17,185	36.42	15.17%	74	13.10	24.71
Motilal Oswal Midcap Fund	Feb 14	Nifty Midcap 150 - TRI	1.56	33,053	104.64	26.99%	22	46.10	65.96
Nippon India Growth Mid Cap Fund	Oct 95	Nifty Midcap 150 - TRI	1.55	39,066	4,232.64	17.76%	95	14.28	24.76
PGIM India Midcap Fund	Dec 13	Nifty Midcap 150 - TRI	1.69	11,640	66.15	12.99%	73	15.97	27.49
Quant Mid Cap Fund	Feb 01	Nifty Midcap 150 - TRI	1.74	9,140	221.04	9.39%	29	37.12	60.81
SBI Midcap Fund	Mar 05	Nifty Midcap 150 - TRI	1.66	23,269	240.40	11.39%	56	16.45	29.88
Sundaram Mid Cap Fund	Jul 02	Nifty Midcap 150 - TRI	1.73	12,818	1,393.50	13.11%	76	15.06	26.31

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Tata Mid Cap Fund	Jul 94	Nifty Midcap 150 - TRI	1.85	4,985	434.89	15.05%	64	14.65	26.19
Taurus Mid Cap Fund	Sep 94	Nifty Midcap 150 - TRI	2.56	133	124.72	16.59%	48	18.99	34.14
Union Midcap Fund	Mar 20	BSE 150 MidCap - TRI	2.09	1,520	48.20	15.77%	73	13.60	23.65
UTI Mid Cap Fund	Jul 05	Nifty Midcap 150 - TRI	1.75	12,224	309.15	14.79%	91	11.16	20.68
WhiteOak Capital Mid Cap Fund	Sep 22	BSE 150 MidCap - TRI	1.87	3,454	19.42	25.86%	115	17.98	30.41
Maximum			2.56	84,061		120.16%	115	46.10	65.96
Average			1.84	14,398		20.20%	70	17.25	30.02
Minimum			1.38	126		9.39%	22	11.16	20.68

Small Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Small Cap Fund	May 07	BSE 250 Small Cap - TRI	1.89	5,134	87.79	16.25%	87	11.04	20.16
Axis Small Cap Fund	Nov 13	Nifty Smallcap 250 - TRI	1.59	26,379	108.67	16.03%	132	12.70	21.80
Bandhan Small Cap Fund	Feb 20	BSE 250 Small Cap - TRI	1.66	12,982	47.17	36.42%	184	11.95	19.84
Bank of India Small Cap Fund	Dec 18	Nifty Smallcap 250 - TRI	1.96	1,908	47.23	21.19%	78	13.79	24.82
Baroda BNP Paribas Small Cap Fund	Oct 23	Nifty Smallcap 250 - TRI	2.16	1,318	13.27	10.54%	64	15.27	26.06
Canara Robeco Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.67	13,104	39.79	18.19%	96	12.34	21.47
DSP Small Cap Fund	Jun 07	BSE 250 Small Cap - TRI	1.70	17,126	202.09	20.02%	77	16.38	27.88
Edelweiss Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.82	4,930	44.83	21.30%	79	13.24	24.06
Franklin India Small Cap Fund	Jan 06	Nifty Smallcap 250 - TRI	1.74	13,995	175.73	16.92%	94	13.39	23.04
HFDC Small Cap Fund	Apr 08	BSE 250 Small Cap - TRI	1.57	35,781	140.69	18.39%	84	19.55	30.75
HSBC Small Cap Fund	May 14	Nifty Smallcap 250 - TRI	1.67	16,909	83.98	16.67%	102	11.16	20.34
ICICI Prudential Smallcap Fund	Oct 07	Nifty Smallcap 250 - TRI	1.78	8,566	88.57	15.87%	111	14.04	25.21
Invesco India Smallcap Fund	Oct 18	BSE 250 Small Cap - TRI	1.75	7,425	42.70	26.17%	71	19.82	33.87
ITI Small Cap Fund	Feb 20	Nifty Smallcap 250 - TRI	1.92	2,641	28.99	19.00%	79	11.77	20.97
JM Small Cap Fund	Jun 24	Nifty Smallcap 250 - TRI	2.26	763	10.33	28.45%	58	20.07	35.12
Kotak Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.65	18,031	266.82	14.80%	75	15.73	27.66
LIC MF Small Cap Fund	Jun 17	Nifty Smallcap 250 - TRI	2.37	605	30.58	22.44%	69	14.29	25.47
Mahindra Manulife Small Cap Fund	Dec 22	BSE 250 Small Cap - TRI	1.85	4,065	19.47	17.37%	68	12.93	23.56
Mirae Asset Small Cap Fund	Jan 25	Nifty Smallcap 250 - TRI	2.02	1,790	11.35	41.67%	70	12.54	22.82
Motilal Oswal Small Cap Fund	Dec 23	Nifty Smallcap 250 - TRI	1.83	5,229	14.18	25.49%	48	16.11	28.35
Nippon India Small Cap Fund	Sep 10	Nifty Smallcap 250 - TRI	1.40	66,602	173.34	20.02%	235	8.59	14.18
PGIM India Small Cap Fund	Jul 21	Nifty Smallcap 250 - TRI	2.07	1,561	16.19	13.43%	62	16.80	28.57
Quant Small Cap Fund	Oct 96	Nifty Smallcap 250 - TRI	1.58	29,629	261.36	19.03%	96	25.52	36.76
Quantum Small Cap Fund	Nov 23	BSE 250 Small Cap - TRI	2.10	142	12.78	31.31%	52	13.78	26.69
SBI Small Cap Fund	Sep 09	BSE 250 Small Cap - TRI	1.57	35,696	175.12	15.79%	65	13.49	25.50
Sundaram Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.94	3,439	261.61	16.37%	69	14.78	26.58
Tata Small Cap Fund	Nov 18	Nifty Smallcap 250 - TRI	1.67	11,164	40.65	21.30%	61	19.94	34.09
TRUSTMF Small Cap Fund	Nov 24	Nifty Smallcap 250 - TRI	2.15	1,030	10.36	26.07%	68	13.09	22.83
Union Small Cap Fund	Jun 14	BSE 250 Small Cap - TRI	2.11	1,672	48.84	15.77%	70	14.38	26.34
UTI Small Cap Fund	Dec 20	Nifty Smallcap 250 - TRI	1.85	4,844	26.62	16.83%	86	12.66	22.04
Maximum			2.37	66,602		41.67%	235	25.52	36.76
Average			1.84	11,815		20.64%	86	14.70	25.56
Minimum			1.40	142		10.54%	48	8.59	14.18

Focused Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Focused Equity Fund	Oct 14	BSE 500 - TRI	1.80	7,593	47.59	12.83%	30	32.27	53.17
Aditya Birla Sun Life Focused Fund	Oct 05	NIFTY 500 - TRI	1.81	8,055	144.73	9.44%	30	30.05	48.61
Axis Focused Fund	Jun 12	NIFTY 500 - TRI	1.73	13,025	56.31	5.49%	25	36.06	58.25
Bandhan Focused Fund	Mar 06	BSE 500 - TRI	2.08	1,947	88.35	15.51%	27	31.21	49.44
Baroda BNP Paribas Focused Fund	Oct 17	NIFTY 500 - TRI	2.28	718	22.58	13.17%	27	32.74	56.32
Canara Robeco Focused Fund	May 21	BSE 500 - TRI	1.93	2,743	20.26	11.57%	29	29.56	48.92
DSP Focused Fund	Jun 10	NIFTY 500 - TRI	2.01	2,628	55.15	7.37%	30	29.59	47.59
Edelweiss Focused Fund	Aug 22	NIFTY 500 - TRI	2.19	1,001	16.79	11.94%	28	32.57	53.44
Franklin India Focused Equity Fund	Jul 07	NIFTY 500 - TRI	1.76	12,536	108.81	10.00%	28	38.14	60.74

Focused Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
HDFC Focused Fund	Sep 04	NIFTY 500 - TRI	1.65	20,868	231.45	21.14%	29	34.33	52.28
HSBC Focused Fund	Jul 20	NIFTY 500 - TRI	2.11	1,721	25.13	10.67%	29	30.07	51.22
ICICI Prudential Focused Equity Fund	May 09	BSE 500 - TRI	1.71	12,244	92.60	16.78%	30	27.74	46.75
Invesco India Focused Fund	Sep 20	BSE 500 - TRI	1.87	4,153	28.83	17.57%	20	37.61	63.08
ITI Focused Equity Fund	Jun 23	NIFTY 500 - TRI	2.35	538	15.50	12.45%	30	27.43	46.59
JM Focused Fund	Mar 08	BSE 500 - TRI	2.37	290	20.00	17.75%	28	23.12	42.55
Kotak Focused Fund	Jul 19	NIFTY 500 - TRI	1.89	3,707	25.52	11.14%	29	29.89	49.80
LIC MF Focused Fund	Nov 17	NIFTY 500 - TRI	2.52	171	22.16	34.19%	30	28.16	47.86
Mahindra Manulife Focused Fund	Nov 20	NIFTY 500 - TRI	1.97	2,186	26.94	10.90%	30	30.20	51.04
Mirae Asset Focused Fund	May 19	NIFTY 500 - TRI	1.77	8,084	25.96	9.09%	30	33.45	52.69
Motilal Oswal Focused Fund	May 13	NIFTY 500 - TRI	2.14	1,564	43.84	11.60%	27	33.47	54.27
Nippon India Focused Fund	Dec 06	BSE 500 - TRI	1.84	8,788	123.17	10.93%	30	30.81	48.18
Old Bridge Focused Fund	Jan 24	BSE 500 - TRI	2.09	1,909	12.22	43.60%	23	27.33	51.20
Quant Focused Fund	Aug 08	NIFTY 500 - TRI	2.17	1,074	87.94	5.98%	17	44.05	74.37
SBI Focused Fund	Oct 04	BSE 500 - TRI	1.55	38,610	357.50	9.52%	28	28.11	48.37
Sundaram Focused Fund	Nov 05	NIFTY 500 - TRI	2.26	1,113	162.21	6.58%	25	34.46	55.56
Tata Focused Fund	Dec 19	NIFTY 500 - TRI	2.03	1,847	23.30	8.09%	28	35.56	52.36
Union Focused Fund	Aug 19	BSE 500 - TRI	2.49	427	25.78	9.67%	30	30.69	49.31
UTI Focused Fund	Aug 21	NIFTY 500 - TRI	1.95	2,673	15.72	7.02%	30	33.05	51.41
Maximum			2.52	38,610		43.60%	30	44.05	74.37
Average			2.01	5,793		13.29%	28	31.85	52.33
Minimum			1.55	171		5.49%	17	23.12	42.55

Value Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Value Fund	Mar 08	NIFTY 500 - TRI	1.87	6,371	127.66	10.02%	74	16.82	30.80
Axis Value Fund	Sep 21	NIFTY 500 - TRI	2.24	989	18.62	21.24%	88	25.61	36.86
Bandhan Value Fund	Mar 08	BSE 500 - TRI	1.75	10,229	149.18	8.48%	60	27.18	39.34
Baroda BNP Paribas Value Fund	Jun 23	NIFTY 500 - TRI	2.18	1,332	14.11	1.65%	54	25.63	37.34
Canara Robeco Value Fund	Sep 21	BSE 500 - TRI	2.12	1,325	18.59	10.36%	56	27.48	40.48
DSP Value Fund	Dec 20	NIFTY 500 - TRI	1.73	1,042	21.53	12.41%	65	18.84	29.11
Groww Value Fund	Sep 15	NIFTY 500 - TRI	2.30	59	27.61	21.55%	38	28.32	48.15
HDFC Value Fund	Feb 94	NIFTY 500 - TRI	1.84	7,443	752.96	9.36%	73	27.37	40.85
HSBC Value Fund	Jan 10	NIFTY 500 - TRI	1.71	14,054	112.65	11.53%	76	17.76	30.69
ICICI Prudential Value Fund	Aug 04	NIFTY 500 - TRI	1.51	54,096	473.73	10.11%	65	29.91	46.91
ITI Value Fund	Jun 21	NIFTY 500 - TRI	2.37	336	16.78	12.72%	68	19.51	30.58
JM Value Fund	Jun 97	BSE 500 - TRI	2.17	1,110	100.44	12.32%	53	16.68	30.60
LIC MF Value Fund	Aug 18	NIFTY 500 - TRI	2.41	169	24.19	13.17%	63	17.85	30.40
Mahindra Manulife Value Fund	Mar 25	NIFTY 500 - TRI	2.37	450	11.63	60.35%	57	18.21	30.23
Nippon India Value Fund	Jun 05	NIFTY 500 - TRI	1.82	8,955	229.10	10.54%	75	24.39	36.93
Quant Value Fund	Nov 21	NIFTY 500 - TRI	2.01	1,830	19.84	9.26%	27	43.15	67.03
Quantum Value Fund	Mar 06	BSE 500 - TRI	1.10	1,216	132.67	8.27%	31	28.83	46.44
Tata Value Fund	Jun 04	NIFTY 500 - TRI	1.77	8,840	353.24	10.45%	40	25.13	42.76
Templeton India Value Fund	Sep 03	NIFTY 500 - TRI	2.04	2,299	727.80	10.58%	48	28.64	42.76
Union Value Fund	Dec 18	BSE 500 - TRI	2.45	333	28.51	14.06%	59	22.96	36.17
UTI Value Fund	Jul 05	NIFTY 500 - TRI	1.82	10,117	170.56	7.00%	60	28.54	43.95
Maximum			2.45	54,096		60.35%	88	43.15	67.03
Average			1.98	6,314		13.59%	59	24.71	38.97
Minimum			1.10	59		1.65%	27	16.68	29.11

Contra Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Invesco India Contra Fund	Apr 07	BSE 500 - TRI	1.64	19,257	137.05	11.54%	71	27.72	41.08
Kotak Contra Fund	Jul 05	NIFTY 500 - TRI	1.87	4,502	151.91	14.44%	56	22.91	36.93
SBI Contra Fund	Jul 99	BSE 500 - TRI	1.49	47,390	388.49	12.24%	81	24.14	34.53
Maximum			1.87	47,390		14.44%	81	27.72	41.08
Average			1.67	23,717		12.74%	69	24.93	37.51
Minimum			1.49	4,502		11.54%	56	22.91	34.53

Dividend Yield Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Dividend Yield Fund	Feb 03	NIFTY 500 - TRI	2.21	1,524	453.79	8.53%	56	22.86	37.99
Baroda BNP Paribas Dividend Yield Fund	Sep 24	NIFTY 500 - TRI	2.17	1,008	9.74	5.22%	56	24.60	36.25
Franklin India Dividend Yield Fund	May 06	NIFTY 500 - TRI	2.08	2,421	139.50	5.94%	45	24.44	42.03
HDFC Dividend Yield Fund	Dec 20	NIFTY 500 - TRI	1.82	6,597	25.19	10.63%	132	18.71	30.14
ICICI Prudential Dividend Yield Equity Fund	May 14	NIFTY 500 - TRI	1.83	5,645	52.80	13.00%	64	32.54	52.22
LIC MF Dividend Yield Fund	Dec 18	NIFTY 500 - TRI	2.32	613	31.38	25.07%	64	18.51	29.93
SBI Dividend Yield Fund	Mar 23	NIFTY 500 - TRI	1.78	9,321	15.17	5.06%	42	31.11	48.60
Sundaram Dividend Yield Fund	Oct 04	NIFTY 500 - TRI	2.28	915	136.37	6.05%	55	21.44	34.41
Tata Dividend Yield Fund	May 21	NIFTY 500 - TRI	2.17	997	18.24	10.13%	66	17.78	29.62
UTI Dividend Yield Fund	May 05	NIFTY 500 - TRI	2.00	4,127	178.33	7.05%	52	24.43	37.09
Maximum			2.32	9,321		25.07%	132	32.54	52.22
Average			2.07	3,317		9.67%	63	23.64	37.83
Minimum			1.78	613		5.06%	42	17.78	29.62

ELSS

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE ELSS Tax Saver Nifty 50 Index Fund	Dec 22	NIFTY 50 - TRI	0.52	89	14.25	11.78%	50	40.19	55.95
Aditya Birla Sun Life ELSS Tax Saver Fund	Mar 08	NIFTY 500 - TRI	1.68	15,870	61.45	9.74%	64	28.05	42.52
Axis ELSS Tax Saver Fund	Dec 09	NIFTY 500 - TRI	1.53	36,258	98.04	6.09%	91	26.04	39.01
Bajaj Finserv ELSS Tax Saver Fund	Jan 25	BSE 500 - TRI	2.25	61	11.41	36.80%	74	21.61	33.24
Bandhan ELSS Tax Saver Fund	Dec 08	BSE 500 - TRI	1.74	7,151	153.89	8.41%	64	28.67	42.03
Bank of India ELSS Tax Saver	Feb 09	BSE 500 - TRI	1.97	1,432	163.09	8.54%	60	19.38	32.14
Baroda BNP Paribas ELSS Tax Saver Fund	Jan 06	NIFTY 500 - TRI	2.22	934	96.16	7.79%	52	24.21	35.61
Canara Robeco ELSS Tax Saver	Feb 09	BSE 500 - TRI	1.68	9,103	178.70	9.98%	68	25.71	37.75
DSP ELSS Tax Saver Fund	Jan 07	NIFTY 500 - TRI	1.62	17,428	142.02	7.46%	63	28.95	41.29
Edelweiss ELSS Tax saver Fund	Dec 08	NIFTY 500 - TRI	2.34	431	112.67	12.19%	89	23.55	35.59
Franklin India ELSS Tax Saver Fund	Apr 99	NIFTY 500	1.80	6,883	1,506.09	8.25%	51	32.65	49.22
Groww ELSS Tax Saver Fund	Dec 17	BSE 500 - TRI	2.30	53	20.21	13.46%	43	24.47	38.07
HDFC ELSS Tax saver	Mar 96	NIFTY 500 - TRI	1.68	16,908	1,425.46	8.69%	54	37.44	56.05
HSBC ELSS Tax saver Fund	Feb 06	NIFTY 500 - TRI	1.90	4,251	136.68	9.81%	82	18.29	28.34
HSBC Tax Saver Equity Fund	Jan 07	NIFTY 500 - TRI	2.50	253	96.37	11.84%	55	25.86	42.49
ICICI Prudential ELSS Tax Saver Fund	Aug 99	NIFTY 500 - TRI	1.71	14,661	940.08	7.54%	83	31.11	51.91
Invesco India ELSS Tax Saver Fund	Dec 06	BSE 500 - TRI	1.91	2,911	127.93	10.36%	61	19.93	32.75
ITI ELSS Tax Saver Fund	Oct 19	NIFTY 500 - TRI	2.32	435	25.00	15.10%	73	19.99	32.57
JM ELSS Tax Saver Fund	Mar 08	BSE 500 - TRI	2.38	209	48.96	13.71%	48	21.45	34.89
Kotak ELSS Tax Saver Fund	Nov 05	NIFTY 500 - TRI	1.75	6,493	117.84	10.75%	53	26.08	40.66
LIC MF ELSS Tax Saver	Mar 98	NIFTY 500 - TRI	2.11	1,143	155.33	5.05%	62	27.96	39.08
Mahindra Manulife ELSS Tax Saver Fund	Oct 16	NIFTY 500 - TRI	2.14	980	29.11	9.42%	59	31.27	46.56
Mirae Asset ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	1.54	26,537	49.48	10.83%	81	25.57	38.98
Motilal Oswal ELSS Tax Saver Fund	Jan 15	NIFTY 500 - TRI	1.82	4,506	53.44	18.05%	34	23.52	41.82
Navi ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.29	57	29.34	2.91%	47	19.12	34.27
Navi ELSS Tax Saver Nifty 50 Index Fund	Mar 23	NIFTY 50 - TRI	1.00	100	15.00	15.68%	50	40.52	56.33
Nippon India ELSS Tax Saver Fund	Sep 05	NIFTY 500 - TRI	1.69	15,623	130.11	8.55%	62	26.37	40.06
NJ ELSS Tax Saver Scheme	Jun 23	NIFTY 500 - TRI	2.32	290	14.90	17.09%	25	22.92	43.35
Parag Parikh ELSS Tax Saver Fund	Jul 19	NIFTY 500 - TRI	1.72	5,557	32.39	13.28%	46	36.65	60.97
PGIM India ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.23	798	35.58	7.76%	62	30.34	41.99
Quant ELSS Tax Saver Fund	Apr 00	NIFTY 500 - TRI	1.64	11,923	372.21	14.59%	41	39.15	63.61
Quantum ELSS Tax Saver Fund	Dec 08	BSE 500 - TRI	0.89	225	132.16	7.74%	30	28.91	46.27
Samco ELSS Tax Saver Fund	Dec 22	NIFTY 500 - TRI	2.37	129	13.98	20.73%	36	23.60	40.16
SBI ELSS Tax Saver Fund	Mar 93	BSE 500 - TRI	1.58	30,616	443.84	10.41%	68	24.61	37.94
Shriram ELSS Tax Saver Fund	Jan 19	NIFTY 500 - TRI	2.34	51	21.55	5.89%	64	24.28	37.31
Sundaram Diversified Equity	May 05	NIFTY 500 - TRI	2.14	1,519	223.23	6.40%	56	30.29	45.48
Sundaram ELSS Tax Saver Fund	Mar 96	NIFTY 500 - TRI	2.16	1,395	514.17	8.25%	59	28.65	43.08
Tata ELSS Fund	Oct 14	NIFTY 500 - TRI	1.81	4,711	44.97	8.67%	55	26.10	40.63
Taurus ELSS Tax Saver Fund	Mar 96	BSE 500 - TRI	2.44	81	190.94	7.05%	32	40.00	58.34
Union ELSS Tax Saver Fund	Dec 11	BSE 500 - TRI	2.27	927	65.43	7.83%	74	24.25	36.37
UTI ELSS Tax Saver Fund	Aug 05	NIFTY 500 - TRI	1.88	3,882	210.42	8.07%	58	30.63	44.22
WhiteOak Capital ELSS Tax Saver Fund	Oct 22	BSE 500 - TRI	2.33	406	17.72	18.96%	142	24.24	34.00
Maximum			2.50	36,258		36.80%	142	40.52	63.61
Average			1.92	6,030		10.99%	60	27.44	42.21
Minimum			0.52	51		2.91%	25	18.29	28.34

Banking Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Banking And Financial Services Fund	Dec 13	Nifty Financial Services - TRI	1.97	3,625	62.44	11.58%	37	56.80	72.68
Bandhan Financial Services Fund	Jul 23	Nifty Financial Services - TRI	2.16	1,086	15.11	12.27%	45	49.71	64.11
Baroda BNP Paribas Banking and Fin Serv Fund	Jun 12	Nifty Financial Services - TRI	2.41	290	49.17	22.13%	27	57.21	71.44
DSP Banking & Financial Services Fund	Dec 23	Nifty Financial Services - TRI	2.12	1,354	13.58	19.23%	23	46.49	68.90
Groww Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	2.30	57	11.94	15.98%	31	47.52	62.73
HDFC Banking & Financial Services Fund	Jul 21	Nifty Financial Services - TRI	1.90	4,290	17.55	15.24%	31	55.80	69.62
Helios Financial Services Fund	Jun 24	Nifty Financial Services - TRI	2.40	188	11.75	22.25%	23	50.57	70.91
HSBC Financial Services Fund	Feb 25	BSE Financial Services - TRI	2.37	677	11.89	NA	27	30.94	52.17
ICICI Prudential Banking and Financial Services Fund	Aug 08	Nifty Financial Services - TRI	1.80	10,088	136.73	11.99%	39	58.68	73.54
Invesco India Financial Services Fund	Jul 08	Nifty Financial Services - TRI	2.12	1,456	141.55	20.49%	31	54.91	69.56
ITI Banking & Financial Services Fund	Dec 21	Nifty Financial Services - TRI	2.39	318	15.39	10.56%	34	56.42	69.14
Kotak Banking & Financial Services Fund	Feb 23	Nifty Financial Services - TRI	2.14	1,269	15.81	13.34%	27	55.26	72.39
LIC MF Banking & Financial Services Fund	Mar 15	Nifty Financial Services - TRI	2.42	282	21.35	10.90%	29	51.16	68.89
Mirae Asset Banking and Financial Services Fund	Dec 20	Nifty Financial Services - TRI	2.02	2,085	21.05	13.29%	32	61.12	73.62
Nippon India Banking & Financial Services Fund	May 03	Nifty Financial Services - TRI	1.84	7,487	649.62	14.03%	32	50.36	65.78
Quant BFSI Fund	Jun 23	Nifty Financial Services - TRI	2.33	642	17.49	14.64%	14	48.74	77.28
SBI Banking & Financial Services Fund	Feb 15	Nifty Financial Services - TRI	1.78	8,538	43.36	20.05%	31	49.67	66.25
Sundaram Financial Services Opportunities Fund	Jun 08	Nifty Financial Services - TRI	2.09	1,605	107.03	13.39%	25	50.42	70.66
Tata Banking & Financial Services Fund	Dec 15	Nifty Financial Services - TRI	1.90	2,958	44.45	16.07%	30	50.06	63.25
Taurus Banking & Fin Serv Fund	May 12	BSE BANKEX - TRI	2.43	12	55.27	10.71%	17	72.29	87.38
UTI Banking and Financial Services Fund	Jul 05	Nifty Financial Services - TRI	2.16	1,356	195.50	11.92%	31	51.78	72.41
WhiteOak Capital Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	2.38	448	12.71	24.52%	37	50.53	66.58
Maximum			2.43	10,088		24.52%		72.29	87.38
Average			2.16	2,278		15.46%		52.57	69.51
Minimum			1.78	12		10.56%		30.94	52.17

Technology Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Digital India Fund	Jan 00	BSE TEck Index - TRI	1.88	5,001	176.30	10.38%	37	49.38	67.89
Edelweiss Technology Fund	Mar 24	BSE TEck Index - TRI	2.31	687	11.85	14.13%	78	37.50	57.98
Franklin India Technology Fund	Aug 98	BSE TEck Index	2.03	1,949	524.87	11.13%	25	59.98	73.82
HDFC Technology Fund	Sep 23	BSE TEck Index - TRI	2.13	1,470	14.13	8.13%	29	50.45	68.55
ICICI Prudential Technology Fund	Mar 00	BSE TEck Index - TRI	1.74	14,590	206.24	14.60%	68	47.61	63.96
Invesco India Technology Fund	Sep 24	NIFTY IT - TRI	2.41	348	9.87	16.80%	23	41.10	62.21
Kotak Technology Fund	Mar 24	BSE TEck Index - TRI	2.38	620	11.99	15.37%	25	55.72	73.82
Motilal Oswal Digital India Fund	Nov 24	BSE TEck Index - TRI	2.28	830	10.27	22.55%	22	40.41	66.85
Quant Teck Fund	Sep 23	NIFTY IT - TRI	2.40	408	12.96	9.45%	13	46.85	83.12
SBI Technology Opportunities Fund	Jan 13	BSE TEck Index - TRI	1.90	4,829	220.58	14.89%	32	47.09	65.18
Tata Digital India Fund	Dec 15	NIFTY IT - TRI	1.67	12,216	48.88	11.10%	38	56.01	75.88
WhiteOak Capital Digital Bharat Fund	Oct 24	BSE TEck Index - TRI	2.37	360	10.55	23.35%	34	35.91	58.38
Maximum			2.41	14,590		23.35%	78	59.98	83.12
Average			2.13	3,609		14.32%	35	47.33	68.14
Minimum			1.67	348		8.13%	13	35.91	57.98

Pharma Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pharma & Healthcare Fund	Jul 19	BSE Health Care - TRI	2.32	840	30.79	3.13%	32	38.98	59.76
Bajaj Finserv Healthcare Fund	Dec 24	BSE Health Care - TRI	2.37	332	9.69	8.11%	39	31.76	48.48
Baroda BNP Paribas Health and Wellness Fund	Jun 25	BSE Health Care - TRI	NA	631	-	NA	16	7.63	11.25
DSP Healthcare Fund	Nov 18	BSE Health Care - TRI	1.93	3,057	39.01	1.26%	29	38.36	61.83
HDFC Pharma and Healthcare Fund	Oct 23	BSE Health Care - TRI	2.06	1,786	16.83	9.31%	29	39.73	58.93
ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund	Jul 18	BSE Health Care - TRI	1.89	5,728	39.39	16.54%	34	43.91	64.49
ITI Pharma & Healthcare Fund	Nov 21	Nifty Healthcare Index - TRI	2.35	230	16.43	7.55%	39	37.62	56.06
Kotak Healthcare Fund	Dec 23	Nifty Healthcare Index - TRI	2.40	453	13.45	10.18%	30	38.09	54.19
LIC MF Healthcare Fund	Feb 19	BSE Health Care - TRI	2.45	88	29.05	6.06%	29	29.65	48.97
Mirae Asset Healthcare Fund	Jul 18	BSE Health Care - TRI	1.93	2,785	38.15	4.41%	31	38.95	62.11
Nippon India Pharma Fund	Jun 04	BSE Health Care - TRI	1.80	8,569	518.91	6.04%	36	37.91	57.43
PGIM India Healthcare Fund	Dec 24	BSE Health Care - TRI	2.37	112	9.89	7.32%	29	40.69	60.02
Quant Healthcare Fund	Jul 23	Nifty India Consumption - TRI	2.39	425	15.77	14.98%	16	41.78	71.07
SBI Healthcare Opportunities Fund	Jul 99	BSE Health Care - TRI	1.93	3,849	432.45	6.61%	30	36.39	53.88
Tata India Pharma & Healthcare Fund	Dec 15	NIFTY PHARMA - TRI	2.11	1,282	30.20	8.31%	39	35.13	56.04
UTI Healthcare Fund	Aug 05	BSE Health Care - TRI	2.26	1,099	286.10	5.44%	40	28.99	46.83
WhiteOak Capital Pharma and Healthcare Fund	Feb 24	BSE Health Care - TRI	2.38	364	13.54	19.92%	45	33.15	51.19
Maximum			2.45	8,569		19.92%	45	43.91	71.07
Average			2.18	1,861		8.45%	32	35.22	54.27
Minimum			1.80	88		1.26%	16	7.63	11.25

Consumption Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life India GenNext Fund	Aug 05	Nifty India Consumption - TRI	1.83	6,277	217.91	11.83%	78	21.69	36.01
Axis Consumption Fund	Sep 24	Nifty India Consumption - TRI	1.85	4,213	9.50	6.35%	72	29.41	46.23
Bajaj Finserv Consumption Fund	Nov 24	Nifty India Consumption - TRI	2.33	595	9.60	17.18%	56	16.56	29.85
Bank of India Consumption Fund	Dec 24	Nifty India Consumption - TRI	2.30	391	10.77	0.74%	34	35.28	53.58
Baroda BNP Paribas India Consumption Fund	Sep 18	Nifty India Consumption - TRI	2.09	1,477	31.37	7.86%	50	30.33	46.23
Canara Robecoeco Consumer Trends Fund	Sep 09	BSE 100 - TRI	2.06	1,925	111.95	13.57%	46	24.19	39.27
Edelweiss Consumption Fund	Feb 25	Nifty India Consumption - TRI	2.39	387	11.12	23.04%	42	30.21	46.56
HSBC Consumption Fund	Aug 23	Nifty India Consumption - TRI	2.10	1,593	14.53	10.75%	50	25.48	41.09
ICICI Prudential Bharat Consumption Fund	Apr 19	Nifty India Consumption - TRI	2.00	3,157	25.24	6.40%	61	32.26	48.86
ICICI Prudential FMCG Fund	Mar 99	NIFTY FMCG - TRI	2.13	2,044	477.95	10.16%	25	68.41	83.79
ITI Bharat Consumption Fund	Feb 25	Nifty India Consumption - TRI	2.34	230	11.30	43.43%	58	23.74	35.53
Kotak Consumption Fund	Nov 23	Nifty India Consumption - TRI	2.10	1,334	13.51	13.89%	40	36.71	53.33
Mahindra Manulife Consumption Fund	Nov 18	Nifty India Consumption - TRI	2.37	513	22.44	15.07%	56	26.29	40.41
Mirae Asset Great Consumer Fund	Mar 11	Nifty India Consumption - TRI	1.84	4,386	92.91	13.29%	40	32.27	51.10
Nippon India Consumption Fund	Sep 04	Nifty India Consumption - TRI	1.95	2,640	200.77	20.97%	36	31.92	49.61
Quant Consumption Fund	Jan 24	Nifty India Consumption - TRI	2.42	266	10.25	-2.20%	16	44.87	73.37
SBI Consumption Opportunities Fund	Jan 13	Nifty India Consumption - TRI	1.97	3,186	313.13	9.72%	47	23.97	42.12
Sundaram Consumption Fund	May 06	Nifty India Consumption - TRI	2.18	1,596	98.42	10.42%	32	36.84	56.38
Tata India Consumer Fund	Dec 15	Nifty India Consumption - TRI	1.98	2,457	44.22	11.28%	42	32.50	51.04
UTI India Consumer Fund	Jul 07	Nifty India Consumption - TRI	2.45	711	57.79	9.12%	42	27.89	46.38
Maximum			2.45	6,277		43.43%	78	68.41	83.79
Average			2.13	1,969		12.64%	46	31.54	48.54
Minimum			1.83	230		-2.20%	16	16.56	29.85

Thematic – Infrastructure Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Infrastructure Fund	Mar 06	Nifty Infrastructure - TRI	2.27	1,171	96.29	10.54%	59	23.58	36.58
Bandhan Infrastructure Fund	Mar 11	BSE India Infrastructure Index - TRI	2.09	1,749	52.16	11.90%	70	21.49	37.16
Bank of India Mfg & Infra Fund	Mar 10	BSE India Infrastructure Index - TRI	2.26	607	57.18	18.04%	65	23.64	37.77
Canara Robeco Infrastructure Fund	Dec 05	BSE India Infrastructure Index - TRI	2.27	932	163.20	14.22%	48	23.64	40.16
DSP India T.I.G.E.R Fund	Jun 04	BSE India Infrastructure Index - TRI	1.85	5,517	319.09	13.06%	68	17.90	30.48
Franklin Build India Fund	Sep 09	BSE India Infrastructure Index - TRI	1.99	2,968	143.12	12.37%	38	31.11	50.98
HDFC Infrastructure Fund	Mar 08	BSE India Infrastructure Index - TRI	2.02	2,591	48.36	11.24%	55	25.53	39.84
HSBC Infrastructure Fund	Sep 07	Nifty Infrastructure - TRI	2.03	2,474	48.47	11.02%	52	37.74	52.47
ICICI Prudential Infrastructure Fund	Aug 05	BSE India Infrastructure Index - TRI	1.85	8,043	199.33	11.49%	59	24.76	39.66
Invesco India Infrastructure Fund	Oct 07	BSE India Infrastructure Index - TRI	2.10	1,607	65.61	14.00%	48	21.83	37.86
Kotak Infra & Eco Reform Fund	Feb 08	Nifty Infrastructure - TRI	1.99	2,450	66.69	14.87%	51	27.37	41.81
LIC MF Infra Fund	Mar 08	Nifty Infrastructure - TRI	2.13	1,053	50.78	20.54%	69	17.62	30.11
Motilal Oswal Infrastructure Fund	May 25	Nifty Infrastructure - TRI	2.67	40	11.55	NA	23	26.29	48.72
Quant Infrastructure Fund	Aug 07	Nifty Infrastructure - TRI	1.90	3,429	38.34	8.57%	29	41.58	71.77
SBI Infrastructure Fund	Jul 07	Nifty Infrastructure - TRI	1.90	5,195	50.82	10.99%	37	34.13	51.95
Sundaram Infra Advantage Fund	Sep 05	Nifty Infrastructure - TRI	2.38	982	96.62	11.31%	56	32.90	44.70
Tata Infrastructure Fund	Dec 04	BSE India Infrastructure Index - TRI	2.06	2,287	175.80	12.49%	64	17.71	28.32
Taurus Infrastructure Fund	Mar 07	Nifty Infrastructure - TRI	2.48	10	69.50	14.17%	32	33.02	50.80
UTI Infrastructure Fund	Apr 04	Nifty Infrastructure - TRI	2.18	2,272	145.20	8.35%	53	39.70	55.71
Maximum			2.67	8,043		20.54%	70	41.58	71.77
Average			2.13	2,388		12.73%	51	27.45	43.52
Minimum			1.85	10		8.35%	23	17.62	28.32

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Quant Fund	Nov 21	BSE 200 - TRI	1.95	768	19.94	21.57%	37	17.21	32.96
Aditya Birla SL Business Cycle Fund	Dec 21	BSE 500 - TRI	2.13	1,819	15.37	7.74%	69	25.11	37.23
Aditya Birla SL Conglomerate Fund	Dec 24	BSE Select Business Groups Index - TRI	2.06	1,647	10.90	12.90%	38	39.77	56.70
Aditya Birla SL ESG Integration Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.43	653	18.08	7.92%	55	27.29	40.50
Aditya Birla SL Mfg. Equity Fund	Feb 15	BSE India Manufacturing Index - TRI	2.28	1,085	32.16	-0.12%	61	22.60	36.01
Aditya Birla SL PSU Equity Fund	Dec 19	BSE PSU - TRI	1.79	5,687	33.69	6.46%	33	39.54	61.64
Aditya Birla SL Quant Fund	Jun 24	NIFTY 200 - TRI	1.95	2,594	9.73	9.60%	43	19.41	36.64
Aditya Birla SL Special Opp Fund	Oct 20	BSE 500 - TRI	2.37	812	24.77	11.26%	62	23.50	36.00
Aditya Birla SL Transportation and Logistics Fund	Nov 23	Nifty Transportation & Logistics - TRI	2.10	1,511	13.82	12.45%	33	42.11	64.26
Axis Business Cycles Fund	Feb 23	NIFTY 500 - TRI	2.00	2,446	16.66	6.57%	89	22.50	32.98
Axis ESG Integration Strategy Fund	Feb 20	NIFTY100 ESG - TRI	2.21	1,273	21.71	4.83%	45	28.22	44.05
Axis India Manufacturing Fund	Dec 23	Nifty India Manufacturing - TRI	1.81	5,576	13.81	5.24%	89	21.51	33.63
Axis Innovation Fund	Dec 20	NIFTY 500 - TRI	2.25	1,205	18.71	10.42%	101	16.27	26.76
Axis Momentum Fund	Dec 24	NIFTY 500 - TRI	2.10	1,386	9.45	12.27%	38	30.01	48.34
Axis Quant Fund	Jul 21	BSE 200 - TRI	2.21	999	16.15	6.22%	37	34.71	51.46
Bandhan Business Cycle Fund	Sep 24	NIFTY 500 - TRI	2.05	1,732	10.14	9.10%	95	17.90	28.70
Bandhan Innovation Fund	Apr 24	NIFTY 500 - TRI	2.05	1,611	12.75	16.12%	75	17.94	30.29
Bandhan Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	2.39	566	17.36	13.99%	32	38.62	57.35
Bank of India Business Cycle Fund	Aug 24	NIFTY 500 - TRI	2.27	576	9.30	11.76%	61	21.44	34.27
Baroda BNP Paribas Business Cycle Fund	Sep 21	BSE 500 - TRI	2.38	595	15.84	8.50%	60	26.31	38.94
Baroda BNP Paribas Innovation Fund	Mar 24	NIFTY 500 - TRI	2.25	1,005	12.29	3.27%	45	19.00	33.52
Baroda BNP Paribas Manufacturing Fund	Jun 24	Nifty India Manufacturing - TRI	2.12	1,323	9.70	7.61%	49	27.48	41.94
Canara Rob Manufacturing Fund	Mar 24	Nifty India Manufacturing - TRI	2.09	1,672	12.50	10.60%	60	22.90	36.61
DSP Business Cycle Fund	Dec 24	NIFTY 500 - TRI	2.15	1,148	10.17	17.51%	48	26.16	44.33
DSP Quant Fund	Jun 19	BSE 200 - TRI	1.28	939	21.80	-3.83%	40	24.43	37.44
Edelweiss Business Cycle Fund	Jul 24	NIFTY 500 - TRI	2.01	1,941	9.16	14.48%	54	18.26	31.35
Edelweiss Recently Listed IPO Fund	Feb 18	India Recent 100 IPO Index	2.27	919	26.52	9.84%	48	23.52	41.93
Franklin India Opportunities Fund	Feb 00	NIFTY 500	1.76	7,200	252.36	19.06%	57	24.39	39.55
HDFC Business Cycle Fund	Nov 22	NIFTY 500 - TRI	1.98	2,955	14.70	6.96%	65	30.11	45.07
HDFC Defence Fund	Jun 23	Nifty India Defence - TRI	1.78	7,055	25.66	41.80%	24	67.28	81.46
HDFC Housing Opp Fund	Dec 17	Nifty Housing - TRI	2.20	1,361	22.81	8.26%	34	39.24	62.80
HDFC Manufacturing Fund	May 24	Nifty India Manufacturing - TRI	1.70	12,170	10.71	4.94%	88	21.58	34.35
HDFC Non-Cyclical Consumer Fund	Jul 23	Nifty India Consumption - TRI	2.25	1,004	14.14	11.42%	45	34.10	54.45
HDFC Transportation and Logistics Fund	Aug 23	Nifty Transportation & Logistics - TRI	2.15	1,395	15.89	14.93%	32	39.51	62.65
HSBC Business Cycles Fund	Aug 14	NIFTY 500 - TRI	2.22	1,153	44.67	19.20%	64	25.51	37.49
HSBC India Export Opportunities Fund	Sep 24	NIFTY 500 - TRI	2.07	1,751	9.82	7.18%	53	19.04	33.43
ICICI Pru Business Cycle Fund	Jan 21	NIFTY 500 - TRI	1.70	13,470	24.62	13.25%	69	35.25	52.34
ICICI Pru Commodities Fund	Oct 19	NIFTY COMMODITIES - TRI	1.99	2,912	42.28	11.37%	49	36.64	59.52
ICICI Pru Equity Minimum Variance Fund	Dec 24	NIFTY 50 - TRI	1.91	3,770	10.65	8.46%	35	25.79	44.23
ICICI Pru ESG Exclusionary Strategy Fund	Oct 20	NIFTY100 ESG - TRI	2.14	1,549	22.69	8.43%	46	33.50	50.19
ICICI Pru Housing Opp Fund	Apr 22	Nifty Housing - TRI	2.07	2,396	17.39	-4.23%	45	39.10	56.24
ICICI Pru India Opp Fund	Jan 19	NIFTY 500 - TRI	1.58	29,463	36.10	14.66%	70	24.30	40.94
ICICI Pru Innovation Fund	Apr 23	NIFTY 500 - TRI	1.80	7,060	18.50	12.08%	63	20.71	34.01
ICICI Pru Manufacturing Fund	Oct 18	Nifty India Manufacturing - TRI	1.81	6,761	35.28	9.73%	98	20.27	34.53
ICICI Pru PSU Equity Fund	Sep 22	BSE PSU - TRI	2.07	2,059	20.85	3.11%	29	45.55	63.20
ICICI Pru Quality Fund	May 25	NIFTY200 Quality 30 - TRI	2.07	1,933	10.30	NA	54	26.85	44.50
ICICI Pru Quant Fund	Dec 20	BSE 200 - TRI	2.33	139	23.21	11.03%	51	21.42	35.00
ICICI Pru Rural Opportunities Fund	Jan 25	Nifty Rural - TRI	2.13	1,560	11.12	21.65%	43	30.30	49.63
ICICI Pru Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	1.99	3,208	18.63	12.08%	46	45.66	62.27
Invesco India Business Cycle Fund	Feb 25	NIFTY 500 - TRI	2.38	495	12.40	84.77%	33	24.65	45.29
Invesco India ESG Integration Strategy Fund	Mar 21	NIFTY100 ESG - TRI	2.43	491	18.12	8.44%	38	28.80	45.55
Invesco India Manufacturing Fund	Aug 24	Nifty India Manufacturing - TRI	2.28	820	10.25	9.84%	59	20.31	36.51
Invesco India PSU Equity Fund	Nov 09	BSE PSU - TRI	2.14	1,439	65.32	18.17%	23	40.22	64.63
Kotak Business Cycle Fund	Sep 22	NIFTY 500 - TRI	1.95	2,839	16.27	13.90%	53	19.65	33.64
Kotak ESG Exclusionary Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.27	893	17.30	5.37%	46	28.04	46.36
Kotak Manufacture in India Fund	Feb 22	Nifty India Manufacturing - TRI	1.96	2,510	18.84	10.77%	57	20.18	34.25
Kotak Pioneer Fund	Oct 19	MSCI ACWI Information Technology Index - TRI	1.87	2,958	31.50	15.79%	44	18.85	32.07
Kotak Quant Fund	Aug 23	NIFTY 200 - TRI	1.71	673	14.95	0.11%	60	17.11	31.32
Kotak Special Opportunities Fund	Jun 24	NIFTY 500 - TRI	2.03	2,117	9.67	9.79%	41	23.00	38.96
Kotak Transportation & Logistics Fund	Dec 24	Nifty Transportation & Logistics - TRI	2.41	413	10.53	14.72%	27	38.17	64.46
LIC MF Manufacturing Fund	Oct 24	Nifty India Manufacturing - TRI	2.20	881	9.98	14.69%	71	18.99	31.63
Mahindra Manulife Business Cycle Fund	Sep 23	NIFTY 500 - TRI	2.10	1,267	14.88	12.26%	64	18.67	29.92
Mahindra Manulife Manufacturing Fund	Jun 24	BSE India Manufacturing Index - TRI	2.23	888	9.83	10.12%	57	17.77	30.42

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Motilal Oswal Active Momentum Fund	Mar 25	NIFTY 500 - TRI	2.66	105	11.22	127.42%	29	21.17	39.94
Motilal Oswal Business Cycle Fund	Aug 24	NIFTY 500 - TRI	2.04	1,936	12.47	10.50%	17	45.30	73.34
Motilal Oswal Innovation Opportunities Fund	Feb 25	NIFTY 500 - TRI	2.44	225	12.56	57.99%	27	26.88	48.66
Motilal Oswal Manufacturing Fund	Aug 24	Nifty India Manufacturing - TRI	2.31	801	11.45	13.96%	26	26.88	49.14
Motilal Oswal Quant Fund	Jun 24	NIFTY 200 - TRI	0.97	148	10.02	14.34%	100	5.89	11.34
Nippon India Active Momentum Fund	Feb 25	NIFTY 500 - TRI	1.67	202	11.91	54.57%	40	21.07	36.82
Nippon India Innovation Fund	Aug 23	NIFTY 500 - TRI	1.96	2,691	14.26	16.53%	46	19.86	36.42
Nippon India Quant Fund	Apr 08	BSE 200 - TRI	0.94	103	72.68	11.39%	35	30.82	48.01
Quant Business Cycle Fund	May 23	NIFTY 500 - TRI	2.08	1,339	16.45	8.15%	26	36.67	61.84
Quant Commodities Fund	Dec 23	NIFTY COMMODITIES - TRI	2.42	387	13.53	5.22%	15	46.58	82.05
Quant ESG Integration Strategy Fund	Nov 20	NIFTY100 ESG - TRI	2.41	305	33.89	10.01%	16	42.56	73.56
Quant Manufacturing Fund	Aug 23	Nifty India Manufacturing - TRI	2.25	869	15.02	5.19%	24	39.67	62.72
Quant Momentum Fund	Nov 23	NIFTY 500 - TRI	2.09	1,741	14.64	4.14%	19	44.99	68.39
Quant PSU Fund	Feb 24	NIFTY PSE - TRI	2.35	700	10.55	0.14%	15	41.68	68.94
Quant Quantamental Fund	Apr 21	NIFTY 200 - TRI	2.04	1,988	23.16	5.09%	23	40.86	69.79
Quantum ESG Best In Class Strategy Fund	Jul 19	NIFTY100 ESG - TRI	0.75	109	25.81	18.13%	59	18.46	31.17
Quantum Ethical Fund	Dec 24	Nifty500 Shariah - TRI	2.10	62	10.07	33.10%	48	18.25	31.97
Samco Active Momentum Fund	Jul 23	NIFTY 500 - TRI	2.25	888	14.46	0.09%	69	22.84	37.10
Samco Special Opportunities Fund	Jun 24	NIFTY 500 - TRI	2.41	166	8.71	12.55%	35	22.01	37.66
SBI Automotive Opportunities Fund	Jun 24	NIFTY AUTO - TRI	1.84	5,451	9.72	4.42%	29	47.59	66.83
SBI Comma Fund	Aug 05	NIFTY COMMODITIES - TRI	2.48	701	104.73	12.21%	28	33.53	53.83
SBI Equity Minimum Variance Fund	Mar 19	NIFTY 50 - TRI	0.75	225	24.10	7.57%	50	33.73	51.37
SBI ESG Exclusionary Strategy Fund	Jan 91	NIFTY100 ESG - TRI	1.93	5,832	242.71	7.34%	40	32.20	50.22
SBI Innovative Opportunities Fund	Aug 24	NIFTY 500 - TRI	1.79	7,562	9.67	8.79%	37	30.06	50.76
SBI PSU Fund	Jul 10	BSE PSU - TRI	1.86	5,427	32.58	13.34%	27	47.95	68.55
SBI Quant Fund	Dec 24	NIFTY 200 - TRI	1.90	3,950	9.97	9.64%	33	30.75	55.50
Shriram Multi Sector Rotation Fund	Dec 24	NIFTY 500 - TRI	2.35	205	8.17	7.51%	24	35.85	63.18
Sundaram Business Cycle Fund	Jun 24	NIFTY 500 - TRI	2.02	1,830	11.06	14.04%	45	23.53	37.30
Tata Business Cycle Fund	Aug 21	NIFTY 500 - TRI	1.90	2,990	19.04	9.34%	66	21.53	32.89
Tata Ethical Fund	May 96	Nifty500 Shariah - TRI	1.90	3,579	386.45	11.29%	66	20.28	32.47
Tata Housing Opportunities Fund	Sep 22	Nifty Housing - TRI	2.35	554	15.42	9.21%	31	31.52	51.56
Tata India Innovation Fund	Nov 24	NIFTY 500 - TRI	2.02	1,777	9.82	9.63%	57	19.04	34.31
Taurus Ethical Fund	Mar 09	BSE 500 Shariah - TRI	2.39	322	129.94	17.28%	51	25.06	39.14
Union Active Momentum Fund	Dec 24	NIFTY 500 - TRI	2.44	476	8.99	18.02%	39	14.58	28.66
Union Business Cycle Fund	Mar 24	NIFTY 500 - TRI	2.35	591	11.31	7.49%	61	25.77	39.09
Union Innovation & Opp Fund	Sep 23	NIFTY 500 - TRI	2.19	998	13.93	16.83%	47	18.99	34.36
UTI Innovation Fund	Oct 23	NIFTY 500 - TRI	2.28	836	11.57	13.32%	26	37.42	58.47
UTI Quant Fund	Jan 25	BSE 200 - TRI	2.01	1,727	10.82	18.18%	74	21.09	39.66
UTI Transportation & Logistics Fund	Apr 04	Nifty Transportation & Logistics - TRI	1.93	3,589	264.05	13.44%	39	44.45	65.95
WOC ESG Best-In-Class Strategy Fund	Oct 24	NIFTY100 ESG - TRI	2.35	67	10.71	12.43%	61	27.12	40.90
WOC Quality Equity Fund	Jan 25	BSE Quality Index - TRI	2.33	543	10.74	49.81%	61	20.40	34.57
WOC Special Opp Fund	Jun 24	BSE 500 - TRI	2.15	1,042	13.06	33.53%	65	25.82	37.48
Maximum			2.66	29,463		127.42%	101	67.28	82.05
Average			2.06	2,281		14.15%	48	28.33	45.47
Minimum			0.75	62		-4.23%	15	5.89	11.34

Thematic - International Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Equity	Debt / Cash
Aditya Birla Sun Life Intl. Equity Fund	Oct 07	S&P Global 1200	2.54	215	40.92	11.19%	70	18.29	29.82
Franklin Asian Equity Fund	Jan 08	NIFTY 500 - TRI	2.55	263	30.71	10.23%	49	30.96	44.82
ICICI Prudential NASDAQ 100 Index Fund	Oct 21	Nasdaq-100	1.07	1,833	16.63	15.60%	98	35.87	50.76
ICICI Prudential US Bluechip Equity Fund	Jul 12	S&P 500	2.02	3,113	62.71	3.10%	65	13.32	25.37
Motilal Oswal S&P 500 Index Fund	Apr 20	S&P 500 - TRI	1.13	3,689	23.75	6.52%	504	26.94	36.25
Nippon India Japan Equity Fund	Aug 14	BSE 500 Japan - TRI	2.45	272	20.52	5.56%	30	18.52	35.17
Nippon India Taiwan Equity Fund	Dec 21	Taiwan Capitalization Weighted Stock Index	2.43	349	13.00	27.01%	29	35.70	58.47
Nippon India US Equity Opportunities Fund	Jul 15	S&P 500 - TRI	2.38	700	35.30	4.47%	25	30.11	50.92
Maximum			2.55	3,689		27.01%	504	35.87	58.47
Average			2.07	1,304		10.46%	109	26.21	41.45
Minimum			1.07	215		3.10%	25	13.32	25.37

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)		Equity	Debt / Cash
Aditya Birla Sun Life Global Emerging Opportunities Fund	Sep 08	1.16	245	27.15	10.35%	100	0
Aditya Birla Sun Life Global Excellence Equity FoF	Dec 07	1.28	209	34.26	8.47%	100	0
Aditya Birla Sun Life NASDAQ 100 FoF	Nov 21	0.62	405	15.73	11.61%	100	0
Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs FoF	Oct 23	0.23	88	11.20	0.41%	100	0
Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs FoF	Oct 23	0.20	175	11.47	-3.66%	100	0
Axis Global Equity Alpha FoF	Sep 20	1.63	955	19.61	18.28%	100	0
Axis Global Innovation FoF	May 21	1.62	545	14.38	18.03%	100	0
Axis Greater China Equity FoF	Feb 21	1.57	572	8.01	26.55%	100	0
Axis NASDAQ 100 FoF	Nov 22	0.60	174	20.40	11.35%	100	0
Axis US Treasury Dynamic Bond ETF FoF	Dec 23	0.14	50	10.77	-14.39%	100	0
Bandhan US Equity FoF	Aug 21	1.61	331	16.14	11.29%	100	0
Bandhan US Treasury Bond 0-1 year FoF	Mar 23	0.18	130	11.51	-3.52%	100	0
Baroda BNP Paribas Aqua FoF	May 21	1.58	38	13.17	-3.69%	100	0
DSP Global Clean Energy FoF	Aug 09	2.13	88	18.51	11.41%	100	0
DSP Global Innovation FoF	Feb 22	2.04	1,018	16.08	15.41%	100	0
DSP US Flexible Equity FoF	Aug 12	2.34	935	63.41	19.01%	100	0
DSP US Treasury FoF	Mar 24	0.26	61	11.01	-0.86%	100	0
DSP World Mining FoF	Dec 09	2.13	130	17.13	3.21%	100	0
Edelweiss ASEAN Equity Off-Shore Fund	Jul 11	2.38	108	28.83	6.54%	100	0
Edelweiss Emerging Markets Opportunities Eq. Offshore Fund	Jul 14	2.35	129	17.21	11.86%	100	0
Edelweiss Europe Dynamic Equity Off-shore Fund	Feb 14	2.35	115	24.30	6.45%	100	0
Edelweiss Gr China Equity Off-Shore Fund	Aug 09	2.40	1,908	41.93	3.87%	100	0
Edelweiss US Technology Equity FoF	Mar 20	2.38	3,042	28.95	29.38%	100	0
Edelweiss US Value Equity Offshore Fund	Aug 13	2.36	166	32.19	-1.83%	100	0
Franklin U.S. Opportunities Equity Active FOF	Feb 12	1.53	4,073	76.03	17.99%	100	0
HDFC Developed World Equity Passive FOF	Oct 21	0.63	1,326	15.60	7.88%	100	0
HSBC Asia Pacific (Ex Japan) DYF	Feb 14	1.40	19	24.20	85.05%	100	0
HSBC Brazil Fund	May 11	1.55	86	7.53	48.58%	100	0
HSBC Global Emerging Markets Fund	Mar 08	1.54	60	21.26	41.02%	100	0
HSBC Global Equity Climate Change FoF	Mar 21	1.44	57	10.82	1.79%	100	0
ICICI Prudential Global Advantage Fund(FOF)	Oct 19	1.36	326	16.88	0.29%	100	0
ICICI Prudential Global Stable Equity Fund(FOF)	Sep 13	1.45	101	27.67	-7.89%	100	0
ICICI Prudential Strategic Metal and Energy Equity FoF	Feb 22	1.51	88	17.30	-9.93%	100	0
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF	Apr 22	0.40	381	18.05	8.48%	100	0

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)		Equity	Debt / Cash
Invesco India - Invesco Global Consumer Trends FoF	Dec 20	1.54	301	10.68	25.38%	100	0
Invesco India - Invesco Global Equity Income FoF	May 14	1.40	49	30.31	53.32%	100	0
Invesco India - Invesco Pan European Equity FoF	Jan 14	0.96	52	19.32	38.96%	100	0
Kotak Global Emerging Mkt Fund	Sep 07	1.62	100	25.32	13.45%	100	0
Kotak Global Innovation FoF	Jul 21	1.59	508	10.87	5.83%	100	0
Kotak International REIT FoF	Dec 20	1.36	79	10.33	86.27%	100	0
Kotak NASDAQ 100 FoF	Feb 21	0.62	3,344	19.32	14.36%	100	0
Mahindra Manulife Asia Pacific REITs FoF	Oct 21	1.37	32	9.12	36.06%	100	0
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Sep 22	0.53	47	9.82	-0.55%	100	0
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF	Sep 22	0.40	337	21.90	15.31%	100	0
Mirae Asset Hang Seng TECH ETF FoF	Dec 21	0.52	85	11.25	-8.84%	100	0
Mirae Asset NYSE FANG+ETF FoF	May 21	0.44	1,983	29.47	14.13%	100	0
Mirae Asset S&P 500 Top 50 ETF FoF	Sep 21	0.49	622	19.40	7.87%	100	0
Motilal Oswal Developed Market Ex US ETFs FoF	Sep 23	0.54	31	13.57	7.62%	100	0
Motilal Oswal Nasdaq 100 FoF	Nov 18	0.58	5,389	39.77	0.93%	100	0
Navi US Nasdaq100 FOF	Mar 22	0.30	1,026	17.23	12.98%	100	0
Navi US Total Stock Market FoF	Feb 22	0.06	880	16.44	1.41%	100	0
PGIM India Emerging Markets Equity Fund	Sep 07	2.38	257	16.60	175.46%	100	0
PGIM India Global Equity Opportunities Fund	May 10	2.39	1,475	44.16	17.93%	100	0
PGIM India Global Select Real Estate Securities FoF	Dec 21	2.11	47	10.77	0.41%	100	0
SBI US Specific Equity Active FoF	Mar 21	1.61	1,006	17.99	14.11%	100	0
Sundaram Global Brand Theme - Equity Active FoF	Aug 07	2.38	123	34.53	10.82%	100	0
Maximum		2.40	5,389		175.46%	100	0
Average		1.31	641		16.64%	100	0
Minimum		0.06	19		-14.39%	100	0

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
Aditya Birla SL Nifty 50 Equal Weight Index Fund	Jun 21	1.02	410	17.99	13.70%	50	10.36
Aditya Birla SL Nifty 50 Index Fund	Sep 02	0.47	1,111	257.82	11.68%	50	40.46
Aditya Birla SL Nifty India Defence Index Fund	Aug 24	1.06	732	12.61	87.07%	18	71.96
Aditya Birla SL Nifty Midcap 150 Index Fund	Apr 21	1.01	383	24.15	21.31%	150	11.39
Aditya Birla SL Nifty Next 50 Index Fund	Feb 22	0.88	210	16.67	5.25%	50	18.55
Aditya Birla SL Nifty Smallcap 50 Index Fund	Apr 21	1.01	252	21.86	25.19%	50	21.11
Angel One Nifty 50 Index Fund	May 25	0.70	36	10.39	NA	50	40.27
Angel One Nifty Total Market Index Fund	Feb 25	1.03	42	11.89	35.43%	752	22.95
Axis Nifty 100 Index Fund	Oct 19	0.92	1,949	22.19	13.59%	100	33.65
Axis Nifty 50 Index Fund	Dec 21	0.42	743	15.18	14.51%	50	40.56
Axis Nifty 500 Index Fund	Jul 24	1.00	294	10.21	21.91%	501	23.91
Axis Nifty Bank Index Fund	May 24	1.00	150	11.66	12.66%	12	78.37
Axis NIFTY IT Index Fund	Jul 23	1.03	137	13.24	9.34%	10	78.58
Axis Nifty Midcap 50 Index Fund	Mar 22	1.03	479	19.95	21.05%	50	20.94
Axis Nifty Next 50 Index Fund	Jan 22	1.01	357	16.61	16.54%	50	18.60
Axis Nifty Smallcap 50 Index Fund	Mar 22	1.02	537	19.01	24.56%	50	21.20
Axis Nifty500 Momentum 50 Index Fund	Feb 25	1.06	81	11.39	53.61%	50	25.13
Axis Nifty500 Value 50 Index Fund	Oct 24	1.06	94	10.06	12.16%	50	25.27
Bajaj Finserv Nifty 50 Index Fund	May 25	0.90	8	10.33	NA	50	40.69
Bajaj Finserv Nifty Next 50 Index Fund	May 25	0.95	9	10.97	NA	50	18.59
Bandhan Nifty 100 Index Fund	Feb 22	0.61	192	15.27	17.03%	100	33.59
Bandhan Nifty 200 Quality 30 Index Fund	Dec 24	0.98	12	9.82	23.26%	30	24.82
Bandhan Nifty 50 Index Fund	Apr 10	0.60	1,967	54.85	13.00%	50	40.54
Bandhan Nifty 500 Momentum 50 Index Fund	Oct 24	1.01	26	9.24	31.90%	50	25.15
Bandhan Nifty 500 Value 50 Index Fund	Oct 24	1.01	14	10.01	11.65%	50	25.16
Bandhan Nifty Alpha 50 Index Fund	Nov 23	1.02	502	14.08	38.61%	50	24.59
Bandhan Nifty Alpha Low Volatility 30 Index Fund	Jan 25	1.00	10	10.33	26.21%	30	21.09
Bandhan Nifty Bank Index Fund	Aug 24	1.00	18	11.13	19.88%	12	78.59
Bandhan Nifty IT Index Fund	Aug 23	1.02	27	12.87	9.77%	10	78.78
Bandhan Nifty Midcap 150 Index Fund	Sep 24	0.85	27	9.93	20.48%	150	11.40
Bandhan Nifty Next 50 Index Fund	Feb 25	1.00	19	12.05	49.22%	50	18.65
Bandhan Nifty Smallcap 250 Index Fund	Dec 23	0.89	60	12.74	26.82%	251	7.41

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
Bandhan Nifty Total Market Index Fund	Jul 24	1.05	41	10.25	13.74%	752	22.87
Bandhan Nifty100 Low Volatility 30 Index Fund	Oct 22	1.04	1,584	15.45	16.11%	30	19.80
Bandhan Nifty200 Momentum 30 Index Fund	Sep 22	1.07	138	16.03	16.94%	30	25.40
Baroda BNP Paribas Nifty 50 Index Fund	Jan 24	0.56	66	11.86	2.08%	50	40.58
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	Nov 24	1.08	10	10.54	20.49%	150	11.40
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Oct 24	1.10	26	8.44	13.60%	30	25.19
DSP Nifty 50 Equal Weight Index Fund	Oct 17	0.05	2,227	25.62	12.22%	50	10.36
DSP NIFTY 50 Index Fund	Feb 19	0.36	810	24.58	18.62%	50	40.51
DSP Nifty Bank Index Fund	May 24	0.80	54	11.66	14.42%	12	78.10
DSP Nifty Healthcare Index Fund	Jun 25	1.00	8	10.26	NA	20	53.02
DSP Nifty IT Index Fund	Jun 25	1.00	7	9.99	NA	10	79.57
DSP Nifty Midcap 150 Quality 50 Index Fund	Aug 22	0.86	464	14.98	19.39%	50	17.37
DSP NIFTY Next 50 Index Fund	Feb 19	0.61	1,057	26.59	17.59%	50	18.54
DSP Nifty Private Bank Index Fund	Mar 25	1.01	24	11.58	116.42%	10	85.56
DSP Nifty Smallcap250 Quality 50 Index Fund	Dec 23	0.98	281	12.20	36.40%	50	21.29
DSP Nifty Top 10 Equal Weight Index Fund	Sep 24	0.94	1,746	10.24	16.80%	10	50.34
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Oct 20	1.05	161	19.44	1.01%	45	35.78
Edelweiss Nifty 100 Quality 30 Index Fund	Oct 21	0.85	151	14.34	6.06%	30	24.99
Edelweiss Nifty 50 Index Fund	Oct 21	0.50	180	14.48	18.48%	50	40.50
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	May 24	1.10	158	10.11	23.41%	30	21.00
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Dec 21	0.90	290	16.80	19.64%	250	16.77
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nov 22	1.10	1,103	18.54	37.45%	50	23.50
Edelweiss Nifty Next 50 Index Fund	Nov 22	0.75	145	15.67	21.05%	50	18.55
Edelweiss Nifty Smallcap 250 Index Fund	Nov 22	0.78	149	18.13	36.05%	251	7.41
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Oct 24	1.02	259	9.60	45.63%	50	24.96
Franklin India NSE Nifty 50 Index Fund	Aug 00	0.63	761	205.43	8.55%	50	40.38
Groww Nifty India Railways PSU Index Fund	Feb 25	1.07	43	10.57	82.81%	16	75.80
Groww Nifty Non-Cyclical Consumer Index Fund	May 24	1.00	51	11.01	10.43%	30	43.02
Groww Nifty Smallcap 250 Index Fund	Feb 24	1.05	119	11.76	25.20%	251	7.43
Groww Nifty Total Market Index Fund	Oct 23	1.05	320	13.94	16.82%	752	22.98
HDFC NIFTY 100 Equal Weight Index Fund	Feb 22	0.83	382	16.54	14.14%	100	5.20
HDFC NIFTY 100 Index Fund	Feb 22	0.75	355	15.20	11.79%	100	33.57
HDFC Nifty 50 Index Fund(Post Addendum)	Jul 02	0.35	21,043	241.58	10.48%	50	40.51
HDFC Nifty India Digital Index Fund	Dec 24	0.90	219	9.23	8.86%	30	37.59
HDFC Nifty LargeMidcap 250 Index Fund	Oct 24	0.75	494	10.04	10.96%	250	16.72
HDFC NIFTY Midcap 150 Index Fund	Apr 23	0.83	375	18.48	28.69%	150	11.40
HDFC NIFTY Next 50 Index Fund	Nov 21	0.66	2,008	15.94	14.21%	50	18.56
HDFC NIFTY Realty Index Fund	Mar 24	0.89	130	11.00	21.90%	11	75.93
HDFC NIFTY Smallcap 250 Index Fund	Apr 23	0.81	531	19.11	32.54%	251	7.41
HDFC Nifty Top 20 Equal Weight Index Fund	Mar 25	0.90	83	10.58	17.54%	20	25.12
HDFC NIFTY100 Low Volatility 30 Index Fund	Jul 24	0.90	337	10.33	0.79%	30	19.51
HDFC Nifty100 Quality 30 Index Fund	Feb 25	0.89	184	10.80	-5.36%	30	24.82
HDFC NIFTY200 Momentum 30 Index Fund	Feb 24	0.89	763	10.63	14.11%	30	25.38
HDFC NIFTY50 Equal Weight Index Fund	Aug 21	0.86	1,544	17.69	9.68%	50	10.36
HDFC Nifty500 Multicap 50:25:25 Index Fund	Aug 24	0.80	490	10.05	18.71%	501	16.68
HSBC Nifty 50 Index Fund	Apr 20	0.44	354	29.36	12.33%	50	40.51
HSBC Nifty Next 50 Index Fund	Apr 20	0.72	138	29.44	10.72%	50	18.57
ICICI Pru Nifty 200 Momentum 30 Index Fund	Aug 22	1.00	582	17.05	19.17%	30	25.41
ICICI Pru Nifty 50 Index Fund	Feb 02	0.36	14,090	256.22	11.66%	50	40.48
ICICI Pru Nifty 500 Index Fund	Dec 24	0.88	27	10.58	33.05%	501	23.73
ICICI Pru Nifty Auto Index Fund	Oct 22	0.94	148	18.80	12.82%	15	67.30
ICICI Pru Nifty Bank Index Fund	Mar 22	0.76	637	16.07	12.49%	12	78.45
ICICI Pru Nifty IT Index Fund	Aug 22	0.88	549	13.35	11.65%	10	78.58
ICICI Pru Nifty LargeMidcap 250 Index Fund	Mar 24	0.80	230	12.28	21.38%	250	16.81
ICICI Pru Nifty Midcap 150 Index Fund	Dec 21	0.94	779	19.11	24.34%	150	11.39
ICICI Pru Nifty Next 50 Index Fund	Jun 10	0.68	7,799	60.53	15.37%	50	18.57
ICICI Pru Nifty Pharma Index Fund	Dec 22	0.98	91	16.74	13.51%	20	60.32
ICICI Pru Nifty Smallcap 250 Index Fund	Nov 21	0.84	541	17.83	25.60%	251	7.41
ICICI Pru Nifty Top 15 Equal Weight Index Fund	Jun 25	1.00	12	9.95	NA	15	33.67
ICICI Pru Nifty200 Quality 30 Index Fund	Jun 25	0.90	18	10.08	NA	30	24.93
ICICI Pru Nifty200 Value 30 Index Fund	Oct 24	0.94	98	9.67	10.98%	30	25.04
ICICI Pru Nifty50 Equal Weight Index Fund	Oct 22	1.00	131	16.35	25.09%	50	10.37
ICICI Pru Nifty50 Value 20 Index Fund	Feb 24	0.68	109	10.87	8.21%	20	57.37

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)	AUM		Total of Top 5
Kotak Nifty 100 Equal Weight Index Fund	Dec 24	0.72	12	10.58	31.21%	100	5.41
Kotak NIFTY 100 Low Volatility 30 Index Fund	Jun 24	0.94	110	10.74	7.49%	30	19.72
Kotak Nifty 200 Momentum 30 Index Fund	Jun 23	0.79	484	15.07	37.96%	30	25.53
Kotak Nifty 50 Equal Weight Index Fund	Dec 24	0.72	13	10.85	14.49%	50	10.37
Kotak Nifty 50 Index Fund	Jun 21	0.35	927	16.54	14.75%	50	40.51
Kotak Nifty Commodities Index Fund	Mar 25	0.48	6	11.15	30.71%	30	37.34
Kotak Nifty Financial Services Ex-Bank Index Fund	Aug 23	0.73	69	15.92	59.32%	30	42.22
Kotak Nifty India Tourism Index Fund	Sep 24	0.96	32	10.00	18.60%	14	75.75
Kotak Nifty Midcap 150 Index Fund	Mar 25	0.78	7	11.27	-6.53%	150	11.16
Kotak NIFTY Midcap 150 Momentum 50 Index Fund	Oct 24	0.93	245	9.62	155.77%	50	23.54
Kotak NIFTY Midcap 50 Index Fund	Aug 24	0.86	59	10.29	21.42%	50	20.93
Kotak Nifty Next 50 Index Fund	Mar 21	0.57	693	19.61	23.79%	50	18.61
Kotak Nifty Smallcap 250 Index Fund	Jan 25	0.73	29	11.51	39.19%	251	7.44
Kotak Nifty Smallcap 50 Index Fund	Apr 23	0.90	146	21.15	30.68%	50	21.14
Kotak Nifty Top 10 Equal Weight Index Fund	Apr 25	0.92	14	10.43	NA	10	50.42
LIC MF Nifty 50 Index Fund	Nov 02	1.01	342	140.89	8.41%	50	40.41
LIC MF Nifty Next 50 Index Fund	Sep 10	0.90	100	51.11	9.69%	50	18.55
Mirae Asset Nifty 50 Index Fund	Oct 24	0.75	30	10.48	21.59%	50	40.56
Mirae Asset Nifty LargeMidcap 250 Index Fund	Oct 24	0.85	22	10.42	35.28%	250	16.85
Mirae Asset Nifty Total Market Index Fund	Oct 24	0.91	44	10.43	20.90%	752	22.99
Motilal Oswal Nifty 200 Momentum 30 Index Fund	Feb 22	1.00	971	15.59	15.99%	30	25.37
Motilal Oswal Nifty 50 Index Fund	Dec 19	0.51	732	21.51	14.28%	50	40.49
Motilal Oswal Nifty 500 Index Fund	Sep 19	0.88	2,468	26.28	17.39%	501	23.88
Motilal Oswal Nifty 500 Momentum 50 Index Fund	Sep 24	1.10	716	8.56	33.27%	50	25.18
Motilal Oswal Nifty Bank Index Fund	Sep 19	0.99	663	20.35	11.74%	12	78.57
Motilal Oswal Nifty Capital Market Index Fund	Dec 24	1.11	254	11.17	136.51%	15	64.32
Motilal Oswal Nifty India Defence Index Fund	Jul 24	1.10	4,007	11.53	60.05%	18	71.84
Motilal Oswal Nifty Microcap 250 Index Fund	Jul 23	1.11	2,498	17.55	35.76%	251	6.30
Motilal Oswal Nifty Midcap 150 Index Fund	Sep 19	1.00	2,460	38.04	23.80%	150	11.41
Motilal Oswal Nifty MidSmall Financial Services Index Fund	Nov 24	1.13	64	12.52	275.93%	30	35.03
Motilal Oswal Nifty MidSmall Healthcare Index Fund	Nov 24	1.11	25	10.49	6.60%	30	40.91
Motilal Oswal Nifty MidSmall India Consumption Index Fund	Nov 24	1.11	16	10.36	5.77%	30	31.52
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	Nov 24	1.13	29	10.10	50.97%	20	55.03
Motilal Oswal Nifty Next 50 Index Fund	Dec 19	1.04	360	23.71	17.09%	50	18.56
Motilal Oswal Nifty Smallcap 250 Index Fund	Sep 19	1.04	978	38.19	23.58%	251	7.41
Navi Nifty 50 Index Fund	Jul 21	0.26	3,466	16.51	18.61%	50	40.52
Navi Nifty 500 Multicap 50:25:25 Index Fund	Aug 24	0.99	29	10.09	29.51%	501	16.62
Navi Nifty Bank Index Fund	Feb 22	0.80	634	14.67	8.43%	12	78.46
Navi Nifty India Manufacturing Index Fund	Aug 22	1.00	64	17.18	19.63%	76	23.07
Navi Nifty IT Index Fund	Mar 24	1.00	22	11.28	63.99%	10	78.41
Navi Nifty Midcap 150 Index Fund	Mar 22	1.00	305	20.18	33.76%	150	11.38
Navi Nifty Next 50 Index Fund	Jan 22	0.58	932	16.05	27.06%	50	18.59
Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	Mar 25	1.00	17	12.19	137.41%	100	14.41
Nippon India Index Fund-Nifty 50 Plan	Sep 10	0.42	2,587	43.21	12.04%	50	40.59
Nippon India Nifty 50 Value 20 Index Fund	Feb 21	0.78	1,024	18.65	8.45%	20	57.31
Nippon India Nifty 500 Equal Weight Index Fund	Sep 24	0.89	458	9.64	21.81%	500	1.13
Nippon India Nifty 500 Low Volatility 50 Index Fund	May 25	0.90	11	10.57	NA	50	24.50
Nippon India Nifty 500 Momentum 50 Index Fund	Sep 24	0.87	959	8.58	39.86%	50	25.11
Nippon India Nifty 500 Quality 50 Index Fund	May 25	0.91	34	11.26	NA	49	20.67
Nippon India Nifty Alpha Low Volatility 30 Index Fund	Aug 22	0.89	1,432	16.05	15.50%	30	21.07
Nippon India Nifty Auto Index Fund	Dec 24	0.88	29	10.08	-2.08%	15	67.07
Nippon India Nifty Bank Index Fund	Feb 24	0.82	167	12.21	16.22%	12	78.38
Nippon India Nifty IT Index Fund	Feb 24	0.87	149	10.38	11.74%	10	78.49
Nippon India Nifty Midcap 150 Index Fund	Feb 21	0.80	1,851	24.76	19.85%	149	11.45
Nippon India Nifty Realty Index Fund	Dec 24	0.88	30	9.10	56.46%	11	72.21
Nippon India Nifty Smallcap 250 Index Fund	Oct 20	0.95	2,472	34.08	28.60%	251	7.42
SBI Nifty 500 Index Fund	Sep 24	0.79	896	9.74	10.78%	501	23.88
SBI Nifty Bank Index Fund	Feb 25	0.70	122	11.40	18.83%	12	78.55
SBI Nifty Index Fund	Jan 02	0.41	10,167	225.11	10.60%	50	40.51
SBI Nifty India Consumption Index Fund	Oct 24	0.88	332	10.25	0.18%	30	40.38
SBI Nifty IT Index Fund	Feb 25	0.80	48	9.65	27.19%	10	79.01
SBI Nifty Midcap 150 Index Fund	Oct 22	0.81	898	18.81	23.83%	150	11.43
SBI Nifty Next 50 Index Fund	May 21	0.71	1,803	18.62	16.73%	50	18.57

Index Fund based on Nifty

Index Fund

Scheme Name		Date of Inception	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5
Index Fund based on Nifty	SBI Nifty Smallcap 250 Index Fund	Oct 22	0.82	1,526	19.08	24.71%	251	7.42
	SBI Nifty200 Quality 30 Index Fund	Jun 25	0.74	332	10.24	NA	30	24.98
	SBI Nifty50 Equal Weight Index Fund	Jan 24	0.94	1,040	11.81	6.89%	50	10.37
	Sundaram Nifty 100 Equal Weight Fund	Jul 99	1.08	110	176.47	11.29%	100	5.16
	Tata NIFTY 50 Index Fund	Feb 03	0.51	1,313	158.39	15.12%	50	40.51
	Tata Nifty Auto Index Fund	Apr 24	1.11	83	10.70	15.35%	15	67.37
	Tata Nifty Capital Markets Index Fund	Oct 24	1.12	294	12.81	98.56%	15	65.11
	Tata Nifty Financial Services Index Fund	Apr 24	1.11	79	12.63	-11.71%	20	75.40
	Tata Nifty India Tourism Index Fund	Jul 24	1.11	330	10.61	17.98%	14	75.94
	Tata Nifty Midcap 150 Index Fund	Jun 25	1.05	107	10.44	NA	150	11.46
	Tata Nifty Midcap 150 Momentum 50 Index Fund	Oct 22	1.05	959	18.47	27.39%	50	23.54
	Tata Nifty MidSmall Healthcare Index Fund	Apr 24	1.11	148	12.68	10.88%	30	41.13
	Tata Nifty Realty Index Fund	Apr 24	1.11	99	10.03	104.68%	11	76.60
	Tata Nifty200 Alpha 30 Index Fund	Sep 24	1.11	228	8.82	22.61%	30	25.28
	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	Apr 24	1.11	123	11.23	7.21%	75	28.01
	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	Apr 24	1.10	83	10.99	10.03%	75	34.57
	Taurus Nifty 50 Index Fund	Jun 10	1.07	6	48.49	5.94%	50	40.33
	UTI Nifty 50 Index Fund	Mar 00	0.27	24,116	175.05	12.92%	50	40.53
	UTI Nifty 500 Value 50 Index Fund	May 23	1.02	546	19.56	6.49%	50	25.21
	UTI Nifty Alpha Low-Volatility 30 Index Fund	Nov 24	1.03	83	9.85	5.70%	30	21.09
	UTI Nifty India Manufacturing Index Fund	Feb 25	1.04	21	11.25	11.40%	76	23.06
	UTI Nifty Midcap 150 Index Fund	Nov 24	1.04	55	10.49	20.46%	150	11.43
	UTI Nifty Midcap 150 Quality 50 Index Fund	Apr 22	0.88	277	14.61	15.36%	50	17.46
	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	Feb 25	1.03	71	11.69	77.93%	100	20.37
	UTI Nifty Next 50 Index Fund	Jun 18	0.79	5,551	24.52	14.89%	50	18.56
	UTI Nifty Private Bank Index Fund	Sep 24	1.03	231	10.43	11.94%	10	85.63
	UTI Nifty200 Momentum 30 Index Fund	Mar 21	0.92	8,543	21.62	16.18%	30	25.42
	UTI Nifty200 Quality 30 Index Fund	Sep 24	1.04	648	9.09	23.52%	30	24.90
	UTI NIFTY50 Equal Weight Index Fund	Jun 23	1.02	107	14.59	13.58%	50	10.36
Index Fund based on Sensex	Aditya Birla Sun Life BSE India Infrastructure Index Fund	Dec 24	1.07	35	9.58	5.20%	30	40.32
	Axis BSE Sensex Index Fund	Feb 24	0.70	50	11.53	6.90%	30	47.37
	Bandhan BSE Healthcare Index Fund	Sep 24	1.01	19	10.12	11.07%	105	39.29
	DSP BSE Sensex Next 30 Index Fund	Jan 25	0.83	11	11.33	33.87%	30	21.23
	Edelweiss BSE Internet Economy Index Fund	May 25	1.09	32	10.87	NA	20	57.70
	HDFC BSE 500 Index Fund	Apr 23	0.81	254	15.67	21.70%	500	24.06
	HDFC BSE Sensex Index Fund (Post Addendum)	Jul 02	0.36	8,645	773.44	9.24%	30	47.34
	ICICI Prudential BSE Sensex Index Fund	Sep 17	0.28	1,931	27.29	6.93%	30	47.31
	Kotak BSE Housing Index Fund	Aug 23	0.72	18	13.78	11.93%	25	25.97
	Kotak BSE PSU Index Fund	Jul 24	1.03	81	8.91	11.04%	63	41.86
	Kotak BSE Sensex Index Fund	Feb 25	0.31	11	11.06	22.56%	30	47.36
	LIC MF BSE Sensex Index Fund	Nov 02	1.08	92	156.38	9.28%	30	47.19
	Motilal Oswal BSE 1000 Index Fund	Jun 25	1.09	40	-	NA	1000	22.90
	Motilal Oswal BSE Enhanced Value Index Fund	Aug 22	1.11	847	25.22	11.43%	30	38.90
	Motilal Oswal BSE Financials ex Bank 30 Index Fund	Jul 22	1.04	22	17.34	10.80%	30	42.12
	Motilal Oswal BSE Low Volatility Index Fund	Mar 22	1.05	117	16.61	11.27%	30	19.40
	Motilal Oswal BSE Quality Index Fund	Aug 22	1.05	55	17.24	26.54%	30	32.67
	Navi BSE Sensex Index Fund	Sep 23	0.90	19	12.73	15.94%	30	47.25
	Nippon India BSE Sensex Next 30 Index Fund	Jun 25	0.53	40	10.21	NA	30	21.42
	Nippon India Index Fund-BSE Sensex Plan	Sep 10	0.49	923	42.49	9.92%	30	47.29
	SBI BSE PSU Bank Index Fund	Mar 25	0.78	43	11.65	416.03%	12	78.22
	SBI BSE Sensex Index Fund	May 23	0.39	344	13.60	26.61%	30	47.34
	Tata BSE Quality Index Fund	Apr 25	1.09	48	11.45	NA	30	32.78
	Tata BSE Select Business Groups Index Fund	Dec 24	1.08	209	10.08	35.94%	30	56.51
	Tata BSE Sensex Index Fund	Feb 03	0.57	404	209.67	9.14%	30	47.26
	UTI BSE Housing Index Fund	Jun 23	0.98	25	14.81	6.38%	25	25.83
	UTI BSE Low Volatility Index Fund	Mar 22	0.91	579	16.82	8.41%	30	19.42
	UTI BSE Sensex Index Fund	Jan 22	0.29	206	14.91	6.35%	30	47.35
	Maximum		1.13	24,116		416.03%	1000	85.63
Average		0.87	890		25.99%	93	34.04	
Minimum		0.05	6		-11.71%	10	1.13	

Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*		
			AUM in Crs	NAV (Rs)			Equity	Debt	Total of Top 5
Aditya Birla Sun Life Equity Hybrid '95 Fund	Feb 95	1.84	7,650	1,545.66	6.35%	100	77%	23%	25.30
Axis Aggressive Hybrid Fund	Aug 18	2.14	1,594	20.69	4.83%	104	75%	25%	24.29
Bandhan Aggressive Hybrid Fund	Dec 16	2.25	989	25.84	20.75%	72	78%	22%	28.88
Bank of India Mid & Small Cap Equity & Debt Fund	Jul 16	2.05	1,250	38.85	17.04%	74	74%	26%	15.76
Baroda BNP Paribas Aggressive Hybrid Fund	Apr 17	2.12	1,245	28.21	8.29%	67	71%	29%	28.31
Canara Robeco Equity Hybrid Fund	Feb 93	1.71	11,243	365.20	8.40%	81	73%	27%	24.55
DSP Aggressive Hybrid Fund	May 99	1.72	11,418	362.16	9.52%	58	68%	32%	35.36
Edelweiss Aggressive Hybrid Fund	Aug 09	1.90	2,926	64.53	17.63%	93	75%	25%	23.09
Franklin India Aggressive Hybrid Fund	Dec 99	2.06	2,248	273.83	9.42%	66	68%	32%	24.38
Groww Aggressive Hybrid Fund	Dec 18	2.38	48	20.92	7.96%	37	71%	29%	36.23
HDFC Hybrid Equity Fund	Apr 05	1.69	24,854	120.26	7.00%	64	67%	33%	36.94
HSBC Aggressive Hybrid Fund	Feb 11	1.86	5,566	55.74	10.83%	91	77%	23%	22.78
ICICI Prudential Equity & Debt Fund	Nov 99	1.56	44,552	394.62	8.77%	138	73%	27%	25.54
Invesco India Aggressive Hybrid Fund	Jun 18	2.31	742	22.95	20.05%	59	64%	36%	27.32
JM Aggressive Hybrid Fund	Apr 95	2.20	862	123.03	12.25%	55	79%	21%	25.29
Kotak Aggressive Hybrid Fund	Nov 14	1.75	7,808	62.83	14.91%	65	75%	25%	30.24
LIC MF Aggressive Hybrid Fund	Jan 91	2.47	545	200.01	9.52%	61	77%	23%	31.13
Mahindra Manulife Aggressive Hybrid Fund	Jul 19	2.02	1,798	27.56	14.76%	76	76%	24%	26.46
Mirae Asset Aggressive Hybrid Fund	Jul 15	1.72	9,313	32.52	7.27%	101	76%	24%	27.16
Navi Aggressive Hybrid Fund	Apr 18	2.28	125	20.75	8.52%	57	79%	21%	28.57
Nippon India Aggressive Hybrid Fund	Jun 05	1.96	3,988	105.30	8.14%	98	73%	27%	22.07
PGIM India Aggressive Hybrid Equity Fund	Feb 04	2.33	220	131.42	7.94%	45	70%	30%	44.05
Quant Aggressive Hybrid Fund	Mar 01	2.01	2,170	430.53	8.49%	16	71%	29%	45.56
SBI Equity Hybrid Fund	Jan 96	1.38	78,708	307.05	8.48%	78	73%	27%	26.59
Shriram Aggressive Hybrid Fund	Dec 13	2.41	50	31.92	7.54%	51	73%	27%	25.59
Sundaram Aggressive Hybrid Fund	Jan 00	1.79	6,429	162.76	14.41%	87	71%	29%	30.86
Tata Aggressive Hybrid Fund	Oct 95	1.91	4,131	438.60	4.94%	58	71%	29%	34.44
Union Aggressive Hybrid Fund	Dec 20	2.37	670	18.26	8.28%	73	78%	22%	24.73
UTI Aggressive Hybrid Fund	Jan 95	1.87	6,468	409.83	9.43%	79	68%	32%	37.40
Maximum		2.47	78,708		20.75%	138	79%	36%	45.56
Average		2.00	8,262		10.40%	73	73%	27%	28.93
Minimum		1.38	48		4.83%	16	64%	21%	15.76

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
Aditya Birla Sun Life Balanced Advantage Fund	Apr 00	1.78	8,034	107.52	9.73%	96	75%	23%	2%	18.02
Axis Balanced Advantage Fund	Aug 17	1.93	3,342	21.11	19.03%	121	56%	32%	13%	25.76
Bajaj Finserv Balanced Advantage Fund	Dec 23	2.05	1,338	11.55	8.71%	60	57%	23%	20%	24.64
Bandhan Balanced Advantage Fund	Oct 14	2.02	2,302	24.30	3.84%	122	48%	19%	33%	28.02
Bank of India Balanced Advantage Fund	Mar 14	2.30	143	25.17	8.47%	65	72%	28%	0%	23.67
Baroda BNP Paribas Balanced Advantage Fund	Nov 18	1.89	4,413	24.76	8.34%	67	73%	27%	0%	21.95
Canara Robeco Balanced Advantage Fund	Aug 24	2.09	1,507	10.36	4.92%	69	64%	31%	5%	28.28
DSP Dynamic Asset Allocation Fund	Feb 14	1.90	3,454	27.54	7.37%	84	31%	33%	35%	25.18
Edelweiss Balanced Advantage Fund	Aug 09	1.68	13,047	51.35	6.59%	106	79%	19%	2%	21.61
Franklin India Balanced Advantage Fund	Sep 22	1.93	2,738	14.46	9.40%	66	50%	34%	16%	23.64
HDFC Balanced Advantage Fund	Sep 00	1.35	102,790	524.46	8.40%	176	61%	33%	5%	27.53
Helios Balanced Advantage Fund	Mar 24	2.41	313	11.33	6.97%	55	68%	11%	21%	26.79
HSBC Balanced Advantage Fund	Feb 11	2.11	1,555	43.38	5.75%	53	38%	32%	30%	38.38
ICICI Prudential Balanced Advantage Fund	Dec 06	1.44	65,298	74.23	7.77%	126	43%	34%	23%	20.90
Invesco India Balanced Advantage Fund	Oct 07	2.09	1,024	54.40	8.66%	36	62%	31%	7%	27.31
ITI Balanced Advantage Fund	Dec 19	2.37	408	14.63	6.63%	48	40%	45%	16%	19.67
Kotak Balanced Advantage Fund	Aug 18	1.65	17,678	20.76	6.86%	124	58%	30%	12%	30.73
LIC MF Balanced Advantage Fund	Nov 21	2.21	845	13.98	11.71%	87	61%	28%	11%	32.26
Mahindra Manulife Balanced Advantage Fund	Dec 21	2.19	933	14.62	7.93%	72	67%	32%	1%	22.14
Mirae Asset Balanced Advantage Fund	Aug 22	2.05	1,899	14.21	7.55%	115	54%	32%	14%	29.71
Motilal Oswal Balanced Advantage Fund	Sep 16	2.24	913	19.46	-0.52%	16	82%	18%	0%	46.65

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
Nippon India Balanced Advantage Fund	Nov 04	1.74	9,391	177.25	6.62%	102	61%	31%	8%	24.76
NJ Balanced Advantage Fund	Oct 21	1.89	3,838	13.68	3.96%	112	67%	13%	20%	27.64
Parag Parikh Dynamic Asset Allocation Fund	Feb 24	0.63	2,238	11.31	27.08%	79	13%	64%	23%	52.35
PGIM India Balanced Advantage Fund	Feb 21	2.18	995	15.58	3.91%	66	73%	27%	0%	42.90
Quant Dynamic Asset Allocation Fund	Apr 23	2.13	1,260	16.90	5.09%	13	52%	31%	17%	44.78
Samco Dynamic Asset Allocation Fund	Dec 23	2.41	427	10.55	-15.82%	58	64%	10%	26%	33.95
SBI Balanced Advantage Fund	Aug 21	1.56	36,637	15.57	7.71%	109	59%	31%	10%	20.36
Shriram Balanced Advantage Fund	Jul 19	2.38	63	17.11	4.44%	48	63%	33%	5%	25.95
Sundaram Balanced Advantage Fund	Dec 10	2.06	1,597	35.43	7.10%	71	59%	28%	13%	34.79
Tata Balanced Adv Fund	Jan 19	1.69	10,353	20.62	2.76%	97	52%	33%	16%	25.07
Unifi Dynamic Asset Allocation Fund	Mar 25	1.52	668	10.24	26.61%	90	0%	64%	36%	22.42
Union Balanced Advantage Fund	Dec 17	2.15	1,395	20.31	2.19%	91	59%	30%	11%	24.06
UTI Balanced Advantage Fund	Aug 23	1.90	3,036	12.76	5.61%	69	65%	32%	3%	30.06
WhiteOak Capital Balanced Advantage Fund	Feb 23	2.05	1,654	14.43	19.19%	102	60%	33%	8%	28.35
Maximum		2.41	102,790		27%	176	82%	64%	36%	52.35
Average		1.94	8,786		7.73%	82	57%	30%	13%	28.58
Minimum		0.63	63		-16%	13	0%	10%	0%	18.02

Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
Aditya Birla Sun Life Equity Savings Fund	Nov 14	1.11	689	22.01	9.16%	74	22%	32%	46%	35.29
Axis Equity Savings Fund	Aug 15	2.28	952	22.15	1.31%	105	36%	31%	33%	39.38
Bandhan Equity Savings Fund	Jun 08	1.10	347	31.13	27.41%	47	11%	33%	56%	33.05
Baroda BNP Paribas Equity Savings Fund	Jul 19	2.50	263	16.70	5.53%	66	43%	28%	29%	29.31
DSP Equity Savings Fund	Mar 16	1.23	3,192	21.83	26.81%	98	28%	33%	40%	35.25
Edelweiss Equity Savings Fund	Oct 14	1.60	670	25.11	16.07%	108	26%	33%	41%	27.35
Franklin India Equity Savings Fund	Aug 18	1.12	667	16.37	4.76%	66	17%	33%	50%	24.23
HDFC Equity Savings Fund	Sep 04	1.88	5,663	66.13	4.29%	89	36%	32%	31%	32.65
HSBC Equity Savings Fund	Oct 11	1.51	649	33.01	4.07%	72	34%	32%	35%	32.58
ICICI Prudential Equity Savings Fund	Dec 14	0.98	14,168	22.54	10.22%	78	18%	30%	52%	25.18
Invesco India Equity Savings Fund	Mar 19	2.30	426	17.10	6.72%	75	38%	33%	29%	24.58
Kotak Equity Savings Fund	Oct 14	1.77	8,444	26.14	4.99%	111	36%	33%	31%	20.81
LIC MF Equity Savings Fund	Mar 11	2.33	21	27.82	7.32%	57	35%	33%	33%	16.70
Mahindra Manulife Equity Savings Fund	Feb 17	2.36	571	20.54	2.58%	72	37%	29%	33%	27.04
Mirae Asset Equity Savings Fund	Dec 18	1.37	1,507	20.37	10.85%	116	43%	32%	25%	27.45
Nippon India Equity Savings Fund	May 15	1.75	753	16.01	8.88%	56	26%	32%	42%	37.44
PGIM India Equity Savings Fund	Feb 04	1.32	73	49.31	3.67%	42	17%	29%	54%	51.30
SBI Equity Savings Fund	May 15	1.55	5,586	24.13	-1.50%	100	42%	34%	24%	26.91
Sundaram Equity Savings Fund	May 02	2.16	1,092	70.81	11.86%	72	36%	30%	34%	37.80
Tata Equity Savings Fund	Apr 00	1.13	268	55.29	1.15%	38	20%	34%	46%	39.35
Union Equity Savings Fund	Aug 18	1.99	139	16.85	2.40%	83	32%	34%	34%	26.98
UTI Equity Savings Fund	Aug 18	1.64	707	18.34	5.78%	44	30%	34%	36%	42.94
WOC Equity Savings Fund	Mar 25	2.05	102	10.63	195.24%	112	33%	27%	40%	32.10
Maximum		2.50	14,168		195.24%	116	43%	34%	56%	51.30
Average		1.70	2,041		16.07%	77	30%	32%	38%	31.55
Minimum		0.98	21		-1.50%	38	11%	27%	24%	16.70

Multi Asset Allocation Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
Aditya Birla SL Multi Asset Allocation Fund	Jan 23	1.82	4,277	14.89	11.93%	71	66%	11%	23%	16.80
Axis Multi Asset Allocation Fund	Aug 10	2.06	1,484	40.10	10.04%	86	66%	15%	20%	19.75
Bajaj Finserv Multi Asset Allocation Fund	Jun 24	2.03	1,207	11.12	7.04%	42	67%	10%	22%	24.96
Bandhan Multi Asset Allocation Fund	Jan 24	1.97	2,020	12.33	11.49%	100	67%	7%	26%	21.50
Bank of India Multi Asset Allocation Fund	Feb 24	1.94	348	11.39	4.48%	52	37%	44%	19%	33.50
Baroda BNP Paribas Multi Asset Fund	Dec 22	2.11	1,200	14.97	5.58%	43	69%	10%	21%	27.80
Canara Robeco Multi Asset Allocation Fund	May 25	2.21	918	10.15	NA	39	67%	14%	19%	33.42
DSP Multi Asset Allocation Fund	Sep 23	1.57	3,377	13.73	21.16%	55	50%	18%	32%	23.91
Edelweiss Multi Asset Allocation Fund	Jun 23	0.73	1,879	11.68	19.15%	82	29%	55%	16%	46.16
HDFC Multi-Asset Fund	Aug 05	1.88	4,545	71.61	12.65%	91	67%	13%	20%	26.77
HSBC Multi Asset Allocation Fund	Feb 24	1.86	2,154	11.90	7.78%	62	68%	13%	19%	24.85
ICICI Pru Multi-Asset Fund	Oct 02	1.39	62,014	761.03	12.02%	144	68%	13%	19%	16.77
Invesco India Multi Asset Allocation Fund	Dec 24	1.85	406	10.81	16.47%	79	35%	18%	48%	28.44
Kotak Multi Asset Allocation Fund	Sep 23	1.74	8,220	13.23	7.55%	60	68%	8%	24%	19.92
LIC MF Multi Asset Allocation Fund	Feb 25	2.22	619	11.23	23.89%	61	68%	8%	24%	12.49
Mahindra Manulife Multi Asset Allocation Fund	Mar 24	2.04	624	12.02	10.19%	62	60%	14%	27%	20.49
Mirae Asset Multi Asset Allocation Fund	Jan 24	1.98	2,092	12.18	13.50%	114	66%	15%	19%	20.58
Motilal Oswal Multi Asset Fund	Aug 20	2.01	94	12.10	1.77%	16	41%	16%	43%	29.93
Nippon India Multi Asset Allocation Fund	Aug 20	1.45	6,368	21.71	19.47%	106	59%	13%	28%	16.02
Quant Multi Asset Allocation Fund	Mar 01	1.85	3,570	142.72	12.18%	13	37%	12%	52%	33.99
Quantum Multi Asset Allocation Fund	Mar 24	1.95	37	11.52	12.70%	40	47%	38%	15%	49.61
Samco Multi Asset Allocation Fund	Dec 24	2.21	298	11.95	29.53%	61	49%	8%	42%	22.42
SBI Multi Asset Allocation Fund	Nov 05	1.43	8,940	59.64	16.50%	79	45%	33%	22%	15.08
Shriram Multi Asset Allocation Fund	Sep 23	2.35	149	12.30	2.58%	47	70%	12%	18%	28.75
Sundaram Multi Asset Allocation Fund	Jan 24	1.86	2,688	12.28	8.21%	69	66%	10%	24%	27.29
Tata Multi Asset Allocation Fund	Mar 20	1.83	3,956	23.55	11.31%	74	66%	11%	24%	24.05
Union Multi Asset Allocation Fund	Sep 24	2.19	798	10.71	0.53%	73	67%	8%	24%	20.74
UTI Multi Asset Allocation Fund	Dec 08	1.74	5,890	74.90	11.45%	86	67%	14%	19%	23.39
WOC Multi Asset Allocation Fund	May 23	1.68	2,586	14.12	54.48%	104	35%	34%	31%	33.38
Maximum		2.35	62,014		54.48%	144	70%	55%	52%	49.61
Average		1.86	4,578		13.42%	69	57%	17%	25%	25.61
Minimum		0.73	37		0.53%	13	29%	7%	15%	12.49

Conservative Hybrid Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*				
			AUM in Crs	NAV (Rs)		Equity	Debt/Cash	AAA and Equivalent	AA & Lower Rated	Avg Maturity (yrs)
Aditya Birla Sun Life Regular Savings Fund	May 04	1.92	1,391	67.05	1.02%	22%	78%	38.68	39.13	6.91
Axis Conservative Hybrid Fund	Jul 10	2.19	289	30.12	6.07%	46%	54%	18.57	35.23	4.44
Bandhan Conservative Hybrid Fund	Feb 10	2.01	116	32.11	0.90%	44%	56%	18.79	37.37	12.39
Bank of India Conservative Hybrid Fund	Mar 09	2.05	69	34.36	4.48%	20%	80%	53.79	26.04	3.37
Baroda BNP Paribas Conservative Hybrid Fund	Sep 04	2.00	832	44.86	12.57%	20%	80%	43.25	36.56	12.11
Canara Robeco Conservative Hybrid Fund	Mar 96	1.84	955	97.14	2.13%	26%	74%	52.42	21.82	6.08
DSP Regular Savings Fund	Jun 04	1.16	174	58.83	6.46%	59%	41%	25.42	15.45	3.62
Franklin India Conservative Hybrid Fund	Sep 00	1.42	206	91.28	3.64%	2%	98%	63.24	34.28	3.19
HDFC Hybrid Debt Fund	Dec 03	1.74	3,401	82.35	2.76%	34%	66%	34.57	31.14	11.73
HSBC Conservative Hybrid Fund	Feb 04	2.17	163	61.39	12.23%	60%	40%	20.00	20.20	7.73
ICICI Prudential Regular Savings Fund	Mar 04	1.72	3,220	75.67	2.96%	13%	87%	31.58	55.89	3.09
Kotak Debt Hybrid Fund	Dec 03	1.66	3,134	58.56	3.89%	47%	53%	21.19	31.85	18.96
LIC MF Conservative Hybrid Fund	Apr 98	2.25	51	82.48	2.31%	68%	32%	10.54	21.74	5.54
Nippon India Conservative Hybrid Fund	Jan 04	1.88	895	57.87	7.24%	9%	91%	19.94	70.77	2.17
Parag Parikh Conservative Hybrid Fund	May 21	0.64	2,756	15.07	12.41%	52%	48%	24.58	23.31	4.38
SBI Conservative Hybrid Fund	Mar 01	1.54	9,748	72.73	0.85%	7%	93%	34.90	57.95	5.55
Sundaram Conservative Hybrid Fund	Mar 10	2.15	27	29.70	0.55%	41%	59%	37.65	21.60	14.54
UTI Conservative Hybrid Fund	Dec 03	1.81	1,706	69.66	3.51%	44%	56%	30.66	24.89	9.60
Maximum		2.25	9,748		12.57%	68%	98%	63.24	70.77	18.96
Average		1.79	1,619		4.78%	34%	66%	32.21	33.62	7.52
Minimum		0.64	27		0.55%	2%	32%	10.54	15.45	2.17

Overnight Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Overnight Fund	Nov 18	0.19	7,183	1,389.97	36.74%	100.00	0.00	0.00	4
Axis Overnight Fund	Mar 19	0.10	8,297	1,365.78	30.71%	100.00	0.00	0.00	2
Bajaj Finserv Overnight Fund	Jul 23	0.12	737	1,134.57	343.21%	100.00	0.00	0.00	2
Bandhan Overnight Fund	Jan 19	0.15	1,007	1,371.41	51.05%	100.00	0.00	0.00	1
Bank of India Overnight Fund	Jan 20	0.10	144	1,310.68	248.90%	100.00	0.00	0.00	1
Baroda BNP Paribas Overnight Fund	Apr 19	0.17	735	1,354.59	26.26%	100.00	0.00	0.00	2
Canara Robeco Overnight Fund	Jul 19	0.09	205	1,336.08	-41.19%	100.00	0.00	0.00	4
DSP Overnight Fund	Jan 19	0.14	1,377	1,379.83	0.75%	100.00	0.00	0.00	4
Edelweiss Overnight Fund	Jul 19	0.16	187	1,335.57	-67.00%	100.00	0.00	0.00	1
Franklin India Overnight Fund	May 19	0.11	532	1,346.06	26.47%	100.00	0.00	0.00	1
Groww Overnight Fund	Jul 19	0.24	23	1,327.77	48.05%	100.00	0.00	0.00	1
HDFC Overnight Fund	Feb 02	0.17	9,709	3,803.14	6.85%	100.00	0.00	0.00	2
Helios Overnight Fund	Oct 23	0.18	166	1,111.11	5.35%	100.00	0.00	0.00	1
HSBC Overnight Fund	May 19	0.16	2,852	1,344.37	36.70%	100.00	0.00	0.00	2
ICICI Prudential Overnight Fund	Nov 18	0.15	10,505	1,387.58	36.77%	100.00	0.00	0.00	1
Invesco India Overnight Fund	Jan 20	0.12	234	1,304.34	-33.74%	100.00	0.00	0.00	2
ITI Overnight Fund	Oct 19	0.18	35	1,305.21	188.86%	100.00	0.00	0.00	1
JM Overnight Fund	Dec 19	0.15	123	1,308.77	-48.09%	100.00	0.00	0.00	1
Kotak Overnight Fund	Jan 19	0.16	8,536	1,373.30	143.97%	100.00	0.00	0.00	1
LIC MF Overnight Fund	Jul 19	0.15	453	1,332.04	10.30%	100.00	0.00	0.00	2
Mahindra Manulife Overnight Fund	Jul 19	0.20	72	1,332.36	-5.17%	100.00	0.00	0.00	2
Mirae Asset Overnight Fund	Oct 19	0.16	825	1,320.87	111.16%	100.00	0.00	0.00	2
Nippon India Overnight Fund	Dec 18	0.16	7,092	138.25	49.67%	100.00	0.00	0.00	2
NJ Overnight Fund	Aug 22	0.15	315	1,195.58	45.31%	100.00	0.00	0.00	1
PGIM India Overnight Fund	Aug 19	0.17	50	1,330.59	68.50%	100.00	0.00	0.00	1
Quant Overnight Fund	Dec 22	0.22	204	11.82	46.85%	100.00	0.00	0.00	1
Samco Overnight Fund	Oct 22	0.33	43	1,178.01	-22.50%	100.00	0.00	0.00	1
SBI Overnight Fund	Sep 02	0.14	26,195	4,157.29	116.17%	100.00	0.00	0.00	1
Shriram Overnight Fund	Aug 22	0.16	138	11.93	10.67%	100.00	0.00	0.00	3
Sundaram Overnight Fund	Mar 19	0.16	662	1,367.39	39.90%	100.00	0.00	0.00	4
Tata Overnight Fund	Mar 19	0.18	3,941	1,357.15	122.18%	100.00	0.00	0.00	2
TRUSTMF Overnight Fund	Jan 22	0.12	59	1,223.50	-16.71%	100.00	0.00	0.00	2
Union Overnight Fund	Mar 19	0.17	104	1,354.81	-58.94%	100.00	0.00	0.00	2
UTI Overnight Fund	Dec 03	0.11	3,572	3,506.56	17.55%	99.62	0.00	0.38	2
Maximum		0.33	26,195		343.21%	100.00	0.00	0.38	4
Average		0.16	2,833		46.34%	99.99	0.00	0.01	2
Minimum		0.09	23		-67.00%	99.62	0.00	0.00	1

Liquid Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
360 ONE Liquid Fund	Nov 13	0.32	883	2,010.48	-13.18%	99.69	0.00	0.30	47
Aditya Birla Sun Life Liquid Fund	Mar 04	0.34	49,486	420.76	20.55%	99.58	0.19	0.23	58
Axis Liquid Fund	Oct 09	0.22	33,529	2,907.54	2.82%	98.28	1.47	0.25	62
Bajaj Finserv Liquid Fund	Jul 23	0.28	3,538	1,147.19	-15.77%	99.79	0.00	0.20	66
Bandhan Liquid Fund	Apr 04	0.25	12,298	3,154.15	18.15%	99.69	0.00	0.30	58
Bank of India Liquid Fund	Jul 08	0.13	2,088	3,007.03	37.00%	99.81	0.00	0.19	55
Baroda BNP Paribas Liquid Fund	Feb 09	0.31	9,252	3,002.30	17.42%	99.74	0.00	0.25	55
Canara Robeco Liquid Fund	Jul 08	0.20	5,383	3,143.08	33.51%	99.84	0.00	0.17	58
DSP Liquidity Fund	Nov 05	0.18	16,926	3,727.98	6.93%	99.34	0.40	0.26	62
Edelweiss Liquid Fund	Sep 08	0.18	7,826	3,339.26	49.26%	99.80	0.00	0.19	51
Franklin India Liquid Fund	Sep 05	0.20	2,676	3,930.71	33.62%	99.78	0.00	0.22	51
Groww Liquid Fund	Oct 11	0.20	246	2,525.35	88.87%	99.77	0.00	0.23	58
HDFC Liquid Fund	Oct 00	0.29	63,548	5,123.42	25.79%	99.71	0.00	0.29	55
HSBC Liquid Fund	Jun 04	0.21	18,693	2,603.78	31.54%	99.77	0.00	0.23	66
ICICI Prudential Liquid Fund	Nov 05	0.29	49,517	386.56	17.08%	99.73	0.00	0.28	62
Invesco India Liquid Fund	Nov 06	0.22	12,320	3,589.18	12.56%	99.74	0.00	0.26	62
ITI Liquid Fund	Apr 19	0.25	62	1,359.99	29.10%	99.71	0.00	0.28	44
JM Liquid Fund	Dec 97	0.26	1,909	71.25	-31.97%	99.58	0.00	0.42	51
Kotak Liquid Fund	Nov 03	0.31	34,687	5,278.00	10.99%	99.75	0.00	0.26	58
LIC MF Liquid Fund	Mar 02	0.30	10,377	4,720.53	10.78%	98.90	0.83	0.28	51
Mahindra Manulife Liquid Fund	Jul 16	0.25	1,018	1,699.15	-0.78%	99.69	0.00	0.31	58
Mirae Asset Liquid Fund	Jan 09	0.20	11,238	2,738.21	29.41%	99.75	0.00	0.25	62
Motilal Oswal Liquid Fund	Dec 18	0.37	1,112	13.80	12.46%	99.77	0.00	0.22	29
Navi Liquid Fund	Feb 10	0.20	106	28.39	69.56%	99.57	0.00	0.42	33
Nippon India Liquid Fund	Dec 03	0.33	34,490	6,373.10	22.13%	99.63	0.15	0.23	62
Parag Parikh Liquid Fund	May 18	0.21	3,697	1,448.74	48.23%	99.83	0.00	0.17	44
PGIM India Liquid Fund	Sep 07	0.22	357	339.94	-2.55%	99.38	0.00	0.62	55
Quant Liquid Plan(G)	Sep 05	0.52	1,496	41.29	-2.60%	99.52	0.00	0.49	44
Quantum Liquid Fund	Apr 06	0.15	534	35.24	2.58%	99.68	0.00	0.32	33
SBI Liquid Fund	Mar 07	0.31	62,208	4,081.85	14.00%	99.63	0.08	0.29	47
Shriram Liquid Fund	Nov 24	0.26	117	1,042.13	-0.92%	99.76	0.00	0.25	44
Sundaram Liquid Fund	Aug 04	0.32	5,649	2,303.19	3.13%	98.84	0.89	0.27	58
Tata Liquid Fund	Sep 04	0.31	23,368	4,112.67	22.51%	99.73	0.00	0.28	62
TRUSTMF Liquid Fund	Apr 21	0.25	572	1,269.12	12.65%	99.87	0.00	0.13	55
Unifi Liquid Fund	Jun 25	0.20	284	1,003.48	NA	100.00	0.00	0.00	37
Union Liquid Fund	Jun 11	0.17	3,359	2,512.51	4.78%	99.71	0.00	0.29	58
UTI Liquid Fund	Dec 03	0.24	23,273	4,283.77	-0.47%	99.70	0.02	0.28	58
WhiteOak Capital Liquid Fund	Jan 19	0.31	517	1,404.53	35.43%	99.83	0.00	0.16	58
Maximum		0.52	63,548		88.87%	100.00	1.47	0.62	66
Average		0.26	13,385		17.69%	99.63	0.11	0.27	53
Minimum		0.13	62		-31.97%	98.28	0.00	0.00	29

Ultra Short Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Savings Fund	Apr 03	0.54	19,189	548.96	44.35%	65.29	34.47	0.24	212
Axis Ultra Short Duration Fund	Sep 18	1.20	6,032	14.74	25.66%	85.06	14.66	0.28	179
Bandhan Ultra Short Term Fund	Jul 18	0.46	4,468	15.23	25.64%	97.26	2.49	0.25	183
Bank of India Ultra Short Duration Fund	Jul 08	0.85	153	3,164.36	-1.18%	99.69	0.00	0.31	164
Baroda BNP Paribas Ultra Short Duration Fund	Jun 18	0.49	1,137	1,543.89	5.96%	91.93	7.79	0.28	175
Canara Robeco Ultra Short Term Fund	Jul 08	0.95	583	3,802.69	13.41%	99.71	0.00	0.29	186
DSP Ultra Short Fund	Jul 06	1.02	3,882	3,409.28	15.90%	95.57	4.22	0.21	190
Franklin India Ultra Short Duration Fund	Aug 24	0.71	250	10.64	9.90%	82.99	16.76	0.25	303
HDFC Ultra Short Term Fund	Sep 18	0.70	17,167	15.16	29.81%	90.35	9.42	0.23	230
HSBC Ultra Short Duration Fund	Jan 20	0.45	3,051	1,354.88	35.00%	99.76	0.00	0.24	186
ICICI Prudential Ultra Short Term Fund Fund	May 11	0.80	16,051	27.73	26.65%	81.50	18.26	0.24	237
Invesco India Ultra Short Duration Fund	Dec 10	0.74	1,006	2,699.47	17.12%	74.23	25.38	0.39	168
ITI Ultra Short Duration Fund	May 21	0.97	184	1,237.11	2.30%	99.66	0.00	0.34	150
Kotak Savings Fund	Aug 04	0.83	15,527	42.91	30.77%	90.75	8.99	0.26	172
LIC MF Ultra Short Duration Fund	Nov 19	0.95	290	1,322.48	-5.38%	99.73	0.00	0.27	139
Mahindra Manulife Ultra Short Duration Fund	Oct 19	0.70	207	1,377.11	-4.90%	78.16	21.53	0.31	164
Mirae Asset Ultra Short Duration Fund	Oct 20	0.42	1,766	1,309.28	24.85%	96.11	3.64	0.25	190
Motilal Oswal Ultra Short Term Fund	Sep 13	1.03	578	16.49	11.81%	99.77	0.00	0.23	106
Nippon India Ultra Short Duration Fund	Dec 01	1.12	9,543	4,031.58	46.87%	84.76	15.02	0.22	241
PGIM India Ultra Short Duration Fund	Jul 08	0.91	198	34.09	-3.16%	84.07	15.25	0.68	168
SBI Magnum Ultra Short Duration Fund	May 99	0.55	16,408	5,980.14	31.58%	96.70	3.09	0.21	186

Ultra Short Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Sundaram Ultra Short Duration Fund	Dec 07	1.48	2,368	2,687.83	37.40%	92.80	6.96	0.24	215
Tata Ultra Short Term Fund	Jan 19	1.14	4,371	14.18	11.00%	84.32	15.43	0.25	186
UTI Ultra Short Duration Fund	Aug 03	0.94	4,551	4,242.23	44.82%	87.76	12.06	0.18	172
WhiteOak Capital Ultra Short Duration Fund	Jun 19	1.02	500	1,362.82	26.64%	88.16	11.66	0.18	157
Maximum		1.48	19,189		46.87%	99.77	34.47	0.68	303
Average		0.84	5,178		20.11%	89.84	9.88	0.27	186
Minimum		0.42	153		-5.38%	65.29	0.00	0.18	106

Low Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Low Duration Fund	May 98	1.20	12,396	657.64	4.00%	83.66	16.07	0.27	445
Axis Treasury Advantage Fund	Oct 09	0.67	5,444	3,100.16	-6.62%	85.35	14.35	0.30	423
Bandhan Low Duration Fund	Jan 06	0.62	6,931	38.66	25.33%	96.18	3.58	0.24	383
Baroda BNP Paribas Low Duration Fund	Oct 05	1.08	262	40.15	-4.39%	82.39	17.38	0.23	358
Canara Robeco Savings Fund	Mar 05	0.50	1,342	42.24	35.31%	99.78	0.00	0.22	303
DSP Low Duration Fund	Mar 15	0.61	5,809	19.87	38.44%	99.74	0.00	0.26	500
Edelweiss Low Duration Fund	Mar 25	1.05	514	1,024.67	-20.03%	100.00	0.00	0.00	350
Franklin India Low Duration Fund	Mar 25	0.90	307	10.31	-15.64%	85.71	14.29	0.00	442
HDFC Low Duration Fund	Nov 99	1.04	22,751	57.87	25.11%	88.64	11.13	0.23	690
HSBC Low Duration Fund	Dec 10	1.09	644	28.73	19.72%	86.51	13.27	0.22	434
ICICI Prudential Savings Fund	Sep 02	0.53	25,547	544.88	18.97%	85.75	14.00	0.25	617
Invesco India Low Duration Fund	Jan 07	0.60	1,621	3,790.86	13.29%	84.47	15.25	0.28	354
JM Low Duration Fund	Sep 06	0.72	244	37.12	8.92%	85.45	14.28	0.27	343
Kotak Low Duration Fund	Mar 08	1.17	12,944	3,350.04	14.89%	86.36	13.38	0.26	540
LIC MF Low Duration Fund	Jun 03	0.96	1,689	39.60	16.51%	96.77	2.99	0.24	336
Mahindra Manulife Low Duration Fund	Feb 17	1.09	638	1,636.69	14.52%	68.62	31.14	0.24	350
Mirae Asset Low Duration Fund	Mar 08	0.85	1,565	2,263.10	10.66%	93.54	6.24	0.22	383
Nippon India Low Duration Fund	Mar 07	0.95	7,994	3,750.82	16.25%	86.15	13.55	0.30	438
SBI Magnum Low Duration Fund	Jul 07	0.93	14,824	3,500.22	3.00%	92.77	7.01	0.22	383
Sundaram Low Duration Fund	Sep 04	1.15	368	3,466.35	7.48%	72.36	27.32	0.32	369
Tata Treasury Advantage Fund	Sep 05	0.57	3,164	3,938.94	36.12%	99.76	0.00	0.24	383
UTI Low Duration Fund	Apr 07	0.44	3,002	3,555.27	9.75%	82.31	17.38	0.31	372
Maximum		1.20	25,547		38.44%	100.00	31.14	0.32	690
Average		0.85	5,909		12.35%	88.29	11.48	0.23	418
Minimum		0.44	244		-20.03%	68.62	0.00	0.00	303

Money Market Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Money Manager Fund	Oct 05	0.35	25,693	370.91	0.44%	99.73	0.00	0.27	183
Axis Money Market Fund	Aug 19	0.33	18,169	1,434.48	24.35%	99.76	0.00	0.24	237
Bajaj Finserv Money Market Fund	Jul 23	0.76	5,556	1,150.73	74.40%	99.87	0.00	0.13	237
Bandhan Money Manager Fund	Feb 03	0.35	11,082	40.40	10.29%	99.80	0.00	0.20	230
Bank of India Money Market Fund	Feb 25	0.62	111	10.34	-29.85%	100.00	0.00	0.00	237
Baroda BNP Paribas Money Market Fund	Jun 19	0.44	1,532	1,381.54	25.64%	99.93	0.00	0.07	212
DSP Savings Fund	Sep 99	0.39	4,623	52.73	6.90%	99.71	0.00	0.29	219
Edelweiss Money Market Fund	Jun 08	0.83	2,034	28.50	48.37%	99.84	0.00	0.16	252
Franklin India Money Market Fund	Feb 02	0.30	3,441	50.29	35.09%	99.81	0.00	0.19	230
HDFC Money Market Fund	Jan 00	0.41	31,769	5,730.19	22.03%	99.78	0.00	0.22	226
HSBC Money Market Fund	Aug 05	0.34	3,872	26.46	52.66%	99.83	0.00	0.17	241
ICICI Prudential Money Market Fund	Mar 06	0.32	29,264	380.43	21.01%	99.76	0.00	0.24	248
Invesco India Money Market Fund	Aug 09	0.48	5,630	3,053.14	3.39%	99.73	0.00	0.27	252
Kotak Money Market Fund	Jul 03	0.36	31,039	4,501.93	24.12%	99.76	0.00	0.24	219
LIC MF Money Market Fund	Aug 22	0.49	1,451	1,191.32	853.35%	99.98	0.00	0.02	179
Mirae Asset Money Market Fund	Aug 21	0.41	2,453	1,263.00	11.67%	99.83	0.00	0.17	256
Nippon India Money Market Fund	Jun 05	0.38	20,191	4,161.13	32.58%	99.78	0.00	0.22	226
PGIM India Money Market Fund	Mar 20	0.46	203	1,329.91	26.26%	99.59	0.00	0.41	259
SBI Savings Fund	Jul 04	0.67	32,655	41.54	36.05%	99.76	0.00	0.24	230
Sundaram Money Market Fund	Sep 18	0.29	1,396	15.03	8.12%	99.89	0.00	0.11	259
Tata Money Market Fund	May 03	0.40	32,551	4,733.35	21.26%	99.79	0.00	0.21	237

Money Market Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
TRUSTMF Money Market Fund	Aug 22	0.46	127	1,221.51	39.87%	99.60	0.00	0.40	197
Union Money Market Fund	Aug 21	0.89	182	1,233.81	8.98%	99.71	0.00	0.29	190
UTI Money Market Fund	Jul 09	0.23	18,354	3,091.29	12.84%	99.74	0.00	0.26	226
Maximum		0.89	32,655		853.35%	100.00	0.00	0.41	259
Average		0.46	11,808		57.07%	99.79	0.00	0.21	228
Minimum		0.23	111		-29.85%	99.59	0.00	0.00	179

Short Duration Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Short Term Fund	May 03	0.99	10,349	47.71	28.28%	84.85	14.92	0.23	3.75
Axis Short Duration Fund	Jan 10	0.90	11,467	31.03	27.06%	86.87	12.92	0.21	2.70
Bandhan Bond Fund - Short Term Plan	Dec 00	0.81	10,772	57.37	11.34%	99.75	0.00	0.25	3.78
Bank of India Short Term Income Fund	Dec 08	1.00	165	26.80	44.40%	84.46	15.39	0.15	2.15
Baroda BNP Paribas Short Duration Fund	Jun 10	1.08	299	29.35	46.19%	89.56	10.20	0.24	3.36
Canara Robeco Short Duration Fund	Apr 11	1.02	466	25.46	39.39%	99.67	0.00	0.33	2.83
DSP Short Term Fund	Sep 02	0.96	3,862	46.76	26.16%	92.65	7.13	0.22	4.25
Groww Short Duration Fund	Sep 13	1.10	97	2,089.28	44.11%	99.83	0.00	0.17	3.51
HDFC Short Term Debt Fund	Jun 10	0.73	17,402	32.13	22.48%	87.82	11.94	0.24	3.78
HSBC Short Duration Fund	Dec 11	0.72	4,644	26.55	26.09%	99.77	0.00	0.23	3.06
ICICI Prudential Short Term Fund	Oct 01	1.05	21,491	60.36	5.20%	80.18	19.56	0.26	3.45
Invesco India Short Duration Fund	Mar 07	1.05	1,322	3,577.93	84.90%	92.85	7.05	0.10	3.11
JM Short Duration Fund	Aug 22	1.09	120	12.07	4.04%	99.70	0.00	0.30	3.00
Kotak Bond Short Term Fund	May 02	1.12	17,676	52.34	5.96%	99.74	0.00	0.26	3.45
LIC MF Short Duration Fund	Feb 19	1.32	160	14.62	44.78%	99.75	0.00	0.25	3.21
Mahindra Manulife Short Duration Fund	Feb 21	1.25	90	12.78	20.11%	72.81	26.98	0.21	2.66
Mirae Asset Short Duration Fund	Mar 18	1.10	1,150	15.79	230.86%	88.53	11.37	0.10	2.97
Nippon India Short Duration Fund	Dec 02	0.96	8,330	53.00	33.66%	88.34	11.41	0.25	3.41
SBI Short Term Debt Fund	Jul 07	0.85	16,053	32.24	15.00%	87.35	12.42	0.23	3.04
Sundaram Short Duration Fund	May 03	0.89	217	44.42	7.50%	79.21	20.51	0.28	3.30
Tata Short Term Bond Fund	Aug 02	1.18	3,495	48.03	23.30%	99.56	0.22	0.22	3.69
TRUSTMF Short Duration Fund	Aug 21	0.73	130	1,254.50	61.48%	99.75	0.00	0.25	3.08
Union Short Duration Fund	Jan 25	0.73	579	10.41	6.74%	100.00	0.00	0.00	3.09
UTI Short Duration Fund	Sep 07	0.82	3,281	31.82	27.87%	90.64	9.14	0.22	3.28
Maximum		1.32	21,491		230.86%	100.00	26.98	0.33	4.25
Average		0.98	5,567		36.96%	91.82	7.97	0.22	3.25
Minimum		0.72	90		4.04%	72.81	0.00	0.00	2.15

Medium Duration Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Medium Term Plan	Mar 09	1.54	2,627	39.96	19.06%	52.80	42.92	4.28	4.86
Axis Strategic Bond Fund	Mar 12	1.16	1,942	28.09	2.27%	43.71	55.72	0.57	4.13
Bandhan Bond Fund - Medium Term Plan	Jul 03	1.31	1,476	45.87	1.13%	99.61	0.00	0.39	5.07
DSP Bond Fund	Apr 97	0.72	315	82.14	3.11%	99.32	0.00	0.68	4.03
HDFC Medium Term Debt Fund	Feb 02	1.32	3,871	56.41	0.26%	56.22	41.46	2.32	5.91
HSBC Medium Duration Fund	Feb 15	1.08	655	20.50	-0.51%	75.33	24.33	0.34	3.79
ICICI Prudential Medium Term Bond Fund	Sep 04	1.38	5,701	44.93	0.29%	39.59	53.83	6.58	4.68
Invesco India Medium Duration Fund	Jul 21	1.15	169	1,242.46	2.54%	89.76	9.74	0.50	5.03
Kotak Medium Term Fund	Mar 14	1.63	1,901	22.79	7.63%	49.50	43.08	7.42	4.05
Nippon India Medium Duration Fund	Jun 14	1.03	100	15.48	0.78%	49.79	49.74	0.47	4.65
SBI Magnum Medium Duration Fund	Nov 03	1.22	6,506	51.29	0.38%	52.85	46.84	0.31	5.24
Sundaram Medium Duration Fund	Dec 97	2.13	43	69.23	1.12%	82.26	17.45	0.29	4.90
UTI Medium Duration Fund	Mar 15	1.49	40	18.31	1.68%	71.99	27.56	0.45	4.84
Maximum		2.13	6,506		19.06%	99.61	55.72	7.42	5.91
Average		1.32	1,950		3.06%	66.36	31.74	1.89	4.71
Minimum		0.72	40		-0.51%	39.59	0.00	0.29	3.79

Medium to Long Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Income Fund	Oct 95	1.16	2,277	125.47	1.57%	43.37	56.37	0.27	15.06
Bandhan Bond Fund - Income Plan	Jul 00	1.98	488	64.48	-0.50%	53.32	46.39	0.29	15.14
Canara Robeco Income Fund	Sep 02	1.88	126	55.40	5.51%	79.00	20.71	0.28	5.52
Franklin India Medium to Long Duration Fund	Sep 24	0.83	55	10.68	11.99%	60.13	25.82	14.04	7.36
HDFC Income Fund	Sep 00	1.39	929	58.31	4.99%	76.26	23.05	0.70	12.13
HSBC Medium to Long Duration Fund Fund	Dec 02	1.40	48	42.15	-1.01%	61.68	38.03	0.29	9.03
ICICI Prudential Bond Fund	Aug 08	1.03	2,868	40.34	1.82%	42.44	57.26	0.30	12.87
JM Medium to Long Duration Fund	Apr 95	1.09	32	62.44	37.09%	89.98	9.78	0.23	7.51
Kotak Bond Fund	Nov 99	1.66	2,094	76.89	3.07%	45.66	53.74	0.61	11.17
LIC MF Medium to Long Duration Fund	Sep 99	1.22	202	72.74	5.69%	81.09	18.65	0.25	7.38
Nippon India Medium to Long Duration Fund	Jan 98	1.52	432	89.56	2.91%	62.56	37.35	0.09	14.03
SBI Magnum Income Fund	Nov 98	1.47	1,993	70.76	3.87%	60.40	16.81	22.79	8.19
UTI Medium to Long Duration Fund	Jun 98	1.62	330	73.47	3.33%	55.51	33.37	11.13	9.42
Maximum		1.98	2,868		37.09%	89.98	57.26	22.79	15.14
Average		1.40	913		6.18%	62.42	33.64	3.94	10.37
Minimum		0.83	32		-1.01%	42.44	9.78	0.09	5.52

Dynamic Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
360 ONE Dynamic Bond Fund	Jun 13	0.52	681	22.69	-5.87%	48.80	25.37	25.83	6.79
Aditya Birla Sun Life Dynamic Bond Fund	Sep 04	1.23	1,945	46.46	10.11%	38.40	43.66	17.93	11.36
Axis Dynamic Bond Fund	Apr 11	0.63	1,279	29.69	-5.64%	40.31	59.31	0.38	8.03
Bandhan Dynamic Bond Fund	Dec 08	1.57	2,862	33.70	-3.36%	99.47	0.23	0.30	27.99
Baroda BNP Paribas Dynamic Bond Fund	Sep 04	1.70	213	45.72	29.74%	96.29	3.48	0.23	14.94
Canara Robeco Dynamic Bond Fund	May 09	1.75	124	29.30	-0.54%	94.13	5.59	0.28	17.03
DSP Strategic Bond Fund	May 07	1.20	1,545	3,361.45	2.78%	75.39	20.94	3.68	28.76
Groww Dynamic Bond Fund	Dec 18	1.25	78	1,461.20	24.61%	45.08	54.72	0.20	17.45
HDFC Dynamic Debt Fund	Apr 97	1.52	838	89.46	7.65%	80.98	17.35	1.67	19.67
HSBC Dynamic Bond Fund	Aug 06	0.78	175	29.63	15.59%	53.65	46.01	0.34	12.41
ICICI Prudential All Seasons Bond Fund	Jan 10	1.29	14,952	37.05	4.10%	31.39	35.39	33.23	7.60
ITI Dynamic Bond Fund	Jul 21	1.19	39	12.60	-0.81%	83.52	16.04	0.44	13.34
JM Dynamic Bond Fund	Jun 03	0.98	61	41.76	35.27%	65.32	34.47	0.21	7.47
Kotak Dynamic Bond Fund	May 08	1.33	2,867	37.45	1.46%	47.91	36.46	15.63	15.41
Mahindra Manulife Dynamic Bond Fund	Aug 18	1.57	98	14.31	25.99%	59.66	28.97	11.38	12.14
Mirae Asset Dynamic Bond Fund	Mar 17	1.02	121	16.20	2.69%	43.39	56.10	0.50	1.63
Nippon India Dynamic Bond Fund	Nov 04	0.75	4,637	37.57	6.40%	96.86	2.87	0.28	4.96
PGIM India Dynamic Bond Fund	Jan 12	1.64	116	2,633.51	12.17%	60.56	39.12	0.33	11.61
Quantum Dynamic Bond Fund	May 15	0.51	119	21.83	-10.63%	56.31	43.39	0.30	11.51
SBI Dynamic Bond Fund	Jan 04	1.42	3,606	35.72	5.73%	30.74	69.00	0.26	5.39
Union Dynamic Bond	Feb 12	1.55	108	23.29	38.42%	78.02	21.69	0.29	18.40
UTI Dynamic Bond Fund	Jun 10	1.54	473	31.03	5.75%	50.99	47.20	1.82	15.85
Maximum		1.75	14,952		38.42%	99.47	69.00	33.23	28.76
Average		1.22	1,679		9.17%	62.60	32.15	5.25	13.17
Minimum		0.51	39		-10.63%	30.74	0.23	0.20	1.63

Corporate Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Corporate Bond Fund	Mar 97	0.51	28,630	113.24	16.52%	23.93	75.84	0.24	6.98
Axis Corporate Bond Fund	Jul 17	0.93	9,185	17.15	48.07%	12.76	87.05	0.18	3.75
Bandhan Corporate Bond Fund	Jan 16	0.65	15,626	19.30	10.71%	28.02	71.70	0.28	4.15
Baroda BNP Paribas Corporate Bond Fund	Nov 08	0.58	357	27.62	82.66%	17.08	80.74	2.18	5.10
Canara Robeco Corporate Bond Fund	Feb 14	1.03	116	21.77	-2.46%	14.14	85.38	0.47	3.43
DSP Corporate Bond Fund	Sep 18	0.55	2,630	16.01	-1.44%	14.90	84.82	0.28	1.71
Franklin India Corporate Debt Fund	Jun 97	0.82	944	99.99	24.29%	6.02	77.28	16.70	4.66
HDFC Corporate Bond Fund	Jun 10	0.61	35,686	32.65	9.71%	20.89	78.85	0.25	6.89
HSBC Corporate Bond Fund	Mar 97	0.64	6,063	73.34	4.40%	14.43	85.24	0.34	3.23
ICICI Prudential Corporate Bond Fund	Aug 09	0.57	33,109	29.93	10.62%	15.28	83.99	0.73	4.15
Invesco India Corporate Bond Fund	Aug 07	0.68	7,262	3,190.47	28.69%	21.61	78.18	0.21	4.78

Corporate Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Kotak Corporate Bond Fund	Sep 07	0.68	17,304	3,788.80	18.21%	16.65	83.13	0.23	4.06
Mirae Asset Corporate Bond Fund	Mar 21	0.67	44	12.80	7.44%	19.12	75.07	5.80	4.53
Nippon India Corporate Bond Fund	Sep 00	0.36	9,542	60.26	41.62%	17.24	82.59	0.16	4.73
PGIM India Corporate Bond Fund	Jan 03	1.00	90	43.31	-0.75%	16.28	73.19	10.53	5.00
SBI Corporate Bond Fund	Feb 19	0.77	25,616	15.57	15.63%	10.62	89.16	0.22	4.61
Sundaram Corporate Bond Fund	Dec 04	0.55	772	40.30	10.39%	14.30	85.32	0.38	4.26
Tata Corporate Bond Fund	Dec 21	0.86	3,990	12.41	13.40%	24.57	63.33	12.10	6.97
TRUSTMF Corporate Bond Fund	Jan 23	0.65	39	1,195.51	-30.08%	14.12	84.96	0.92	3.99
Union Corporate Bond Fund	May 18	0.70	426	15.35	33.23%	9.84	89.74	0.41	4.39
UTI Corporate Bond Fund	Aug 18	0.58	5,573	16.46	11.30%	20.99	78.76	0.25	4.47
Maximum		1.03	35,686		82.66%	28.02	89.74	16.70	6.98
Average		0.69	9,667		16.77%	16.80	80.68	2.52	4.56
Minimum		0.36	39		-30.08%	6.02	63.33	0.16	1.71

Credit Risk Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Credit Risk Fund	Apr 15	1.54	1,004	22.36	3.60%	25.38	66.42	8.20	3.18
Axis Credit Risk Fund	Jul 14	1.57	367	21.45	1.90%	26.73	72.17	1.10	2.78
Bandhan Credit Risk Fund	Mar 17	1.69	278	16.44	-2.66%	32.49	66.93	0.57	3.27
Bank of India Credit Risk Fund	Feb 15	1.38	107	12.20	-2.78%	29.06	70.50	0.44	0.80
Baroda BNP Paribas Credit Risk Fund	Jan 15	1.61	190	22.24	9.33%	33.92	62.31	3.77	3.08
DSP Credit Risk Fund	May 03	1.12	209	49.69	0.92%	35.13	55.56	9.30	2.77
HDFC Credit Risk Debt Fund	Mar 14	1.60	7,086	24.08	-1.99%	25.49	70.36	4.15	3.83
HSBC Credit Risk Fund	Oct 09	1.69	651	32.34	8.86%	28.4	71.35	0.25	2.36
ICICI Prudential Credit Risk Fund	Dec 10	1.41	6,091	31.84	-0.65%	25.64	65.74	8.62	2.41
Invesco India Credit Risk Fund	Sep 14	1.45	150	1,934.66	4.17%	39.37	58.98	1.65	3.85
Kotak Credit Risk Fund	May 10	1.71	701	29.49	-1.19%	22.35	67.77	9.89	2.69
Nippon India Credit Risk Fund	Jun 05	1.46	1,018	35.04	1.69%	33.65	66.07	0.28	2.22
SBI Credit Risk Fund	Jul 04	1.55	2,236	45.70	-0.85%	23.83	72.97	3.21	2.85
UTI Credit Risk Fund	Nov 12	1.65	282	17.11	-1.90%	36.36	61.56	2.09	2.96
Maximum		1.71	7,086		9.33%	39.37	72.97	9.89	3.85
Average		1.53	1,455		1.32%	29.84	66.34	3.82	2.79
Minimum		1.12	107		-2.78%	22.35	55.56	0.25	0.80

Banking and PSU Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Banking & PSU Debt	May 08	0.74	9,095	367.90	5.90%	11.28	88.43	0.29	5.15
Axis Banking & PSU Debt Fund	Jun 12	0.63	13,264	2,643.08	2.34%	10.34	89.38	0.29	3.00
Bajaj Finserv Banking and PSU Fund	Nov 23	0.89	147	11.45	30.62%	9.14	90.67	0.19	4.75
Bandhan Banking & PSU Debt Fund	Mar 13	0.63	13,500	24.69	0.77%	25.39	74.31	0.30	3.27
Baroda BNP Paribas Banking and PSU Bond Fund	Dec 20	0.80	27	12.68	5.48%	17.58	81.86	0.56	4.59
Canara Robeco Banking and PSU Debt Fund	Aug 22	0.71	229	12.09	1.66%	9.54	89.95	0.52	3.75
DSP Banking & PSU Debt Fund	Sep 13	0.58	4,219	24.12	23.76%	22.47	77.34	0.19	7.30
Edelweiss Banking and PSU Debt Fund	Sep 13	0.69	269	24.73	2.17%	9.65	89.97	0.37	4.23
Franklin India Banking & PSU Debt Fund	Apr 14	0.52	543	22.51	-0.68%	6.81	79.36	13.82	5.14
HDFC Banking and PSU Debt Fund	Mar 14	0.78	6,094	23.08	1.63%	13.68	84.60	1.71	5.36
HSBC Banking and PSU Debt Fund	Sep 07	0.61	4,667	24.33	9.80%	12.32	87.42	0.26	3.26
ICICI Prudential Banking & PSU Debt Fund	Jan 10	0.73	10,588	32.82	2.12%	10.18	88.79	1.02	4.75
Invesco India Banking and PSU Fund	Dec 12	0.63	105	2,273.06	3.14%	19.85	79.80	0.35	5.27
ITI Banking & PSU Debt Fund	Oct 20	0.70	36	13.06	3.19%	23.77	75.99	0.25	3.30
Kotak Banking and PSU Debt Fund	Dec 98	0.75	6,183	65.63	2.86%	14.57	82.79	2.64	4.58
LIC MF Banking & PSU Fund	May 07	0.78	1,838	34.94	7.99%	14.55	85.19	0.27	3.95
Mirae Asset Banking and PSU Fund	Jul 20	0.81	48	13.00	1.64%	15.16	78.25	6.59	3.90
Nippon India Banking and PSU Fund	May 15	0.77	5,814	20.84	1.97%	11.75	87.99	0.26	5.33
SBI Banking and PSU Fund	Oct 09	0.79	4,107	3,128.36	7.09%	11.25	79.66	9.10	4.78

Banking and PSU Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Sundaram Banking & PSU Fund	Dec 04	0.41	468	43.19	32.82%	18.00	81.72	0.27	4.05
TRUSTMF Banking & PSU Fund	Feb 21	0.71	109	1,272.39	-16.71%	13.03	86.01	0.97	2.75
UTI Banking & PSU Fund	Feb 14	0.54	805	22.00	2.50%	14.83	84.81	0.35	2.12
Maximum		0.89	13,500		32.82%	25.39	90.67	13.82	7.30
Average		0.69	3,734		6.00%	14.32	83.83	1.84	4.30
Minimum		0.41	27		-16.71%	6.81	74.31	0.19	2.12

Floater Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Floating Rate Fund	Mar 09	0.43	13,531	348.68	1.93%	99.73	0.00	0.28	1.79
Axis Floater Fund	Jul 21	0.53	160	1,304.34	-3.91%	92.78	6.41	0.81	8.74
Bandhan Floater Fund	Feb 21	0.76	435	12.93	69.08%	85.76	14.02	0.23	3.71
DSP Floater Fund	Mar 21	0.52	569	13.25	6.04%	85.47	13.94	0.59	9.26
Franklin India Floating Rate Fund	Apr 01	0.97	358	40.98	14.23%	80.02	19.73	0.25	4.72
HDFC Floating Rate Debt Fund	Oct 07	0.49	15,322	50.11	4.06%	83.90	15.81	0.29	4.74
ICICI Prudential Floating Interest Fund	Nov 05	1.19	7,408	425.34	6.37%	66.38	33.17	0.45	3.88
Kotak Floating Rate Fund	May 19	0.63	3,229	1,516.66	0.33%	79.12	20.41	0.46	4.63
Nippon India Floater Fund	Sep 04	0.65	8,197	45.35	7.22%	99.80	0.00	0.27	3.47
SBI Floating Rate Debt Fund	Oct 20	0.41	964	13.34	-21.41%	99.42	0.00	0.58	4.64
Tata Floating Rate Fund	Jul 21	0.72	132	12.81	21.03%	83.89	15.51	0.60	7.68
UTI Floater Fund	Oct 18	0.83	1,410	1,498.99	1.82%	99.62	0.04	0.34	2.58
Maximum		1.19	15,322		69.08%	99.80	33.17	0.81	9.26
Average		0.68	4,309		8.90%	87.99	11.59	0.43	4.99
Minimum		0.41	132		-21.41%	66.38	0.00	0.23	1.79

Gilt Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 25		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)		
Aditya Birla Sun Life Government Securities Fund	Oct 99	1.14	2,257	80.69	14.43%	29.52
Axis Gilt Fund	Jan 12	0.83	798	25.59	-8.10%	12.47
Bajaj Finserv Gilt Fund	Jan 25	1.04	37	1,035.46	-9.48%	21.72
Bandhan Government Securities-Invest	Dec 08	1.14	3,124	35.03	-11.81%	28.00
Baroda BNP Paribas Gilt Fund	Mar 02	0.45	1,645	42.87	1.11%	14.60
Canara Robeco Gilt Fund	Dec 99	1.25	157	75.30	18.00%	19.35
DSP Gilt Fund	Sep 99	1.14	1,852	95.50	18.30%	29.79
Edelweiss Government Securities Fund	Feb 14	1.15	175	24.53	1.84%	18.12
Franklin India Government Securities Fund	Dec 01	1.14	155	58.52	3.61%	19.36
Groww Gilt Fund	May 25	1.49	34	9.85	NA	28.18
HDFC Gilt Fund	Jul 01	0.89	3,045	55.42	4.74%	19.20
HSBC Gilt Fund	Mar 00	1.64	250	65.92	-0.37%	19.48
ICICI Prudential Gilt Fund	Aug 99	1.09	7,276	103.28	2.00%	10.06
Invesco India Gilt Fund	Feb 08	1.25	580	2,829.27	-39.12%	17.43
Kotak Gilt Fund	Dec 98	1.48	3,810	95.66	-3.16%	27.24
LIC MF Gilt Fund	Nov 99	1.48	85	59.36	-2.00%	25.84
Nippon India Gilt Fund	Aug 08	1.29	2,063	37.97	0.16%	21.92
PGIM India Gilt Fund	Oct 08	1.38	115	30.23	-0.52%	15.98
Quant Gilt Fund	Dec 22	1.41	136	11.85	8.76%	13.48
SBI Magnum Gilt Fund	Dec 00	0.94	12,149	65.99	5.74%	13.38
Tata Gilt Securities Fund	Sep 99	1.37	1,149	78.41	14.56%	22.41
Union Gilt Fund	Aug 22	1.12	141	12.16	9.64%	25.65
UTI Gilt Fund	Jan 02	0.92	639	62.79	-12.77%	23.79
Maximum		1.64	12,149		18.30%	29.79
Average		1.18	1,812		0.71%	20.74
Minimum		0.45	34		-39.12%	10.06

Gilt Fund with 10 yr constant duration

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 25		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)	AUM	
Bandhan Government Securities-Constant Maturity Plan	Mar 02	0.36	354	45.98	3.31%	10.02
DSP 10Y Government Securities Fund	Sep 14	0.51	57	21.93	-4.34%	9.28
ICICI Prudential Constant Maturity Gilt Fund	Sep 14	0.39	2,463	24.86	-2.93%	9.50
SBI Magnum Constant Maturity Fund	Dec 00	0.63	1,900	64.04	3.75%	9.66
UTI Gilt Fund with 10 year Constant Duration	Aug 22	0.70	173	12.67	2.65%	9.39
Maximum		0.70	2,463		3.75%	10.02
Average		0.52	989		0.49%	9.57
Minimum		0.36	57		-4.34%	9.28

Note:-

* For Gsec/ SOV- Government securities

* For AAA & Equivalent - includes AAA, Cash & Equivalents & A1/A1+/A1-

* For AA Equivalent & Below - Includes unrated, Others & AA/AA+/AA- & BBB/BBB+/BBB-

* For AA & Equivalent - includes AA/AA+/AA- & A/A+/A-

DEFINITION OF LARGE CAP, MID CAP AND SMALL CAP:

- **Large Cap:** 1st -100th company in terms of full market capitalization
- **Mid Cap:** 101st -250th company in terms of full market capitalization
- **Small Cap:** 251st company onwards in terms of full market capitalization

SCHEME CLASSIFICATION:**Equity Schemes:**

Flexi Cap Fund: An open ended equity scheme investing across large cap, mid cap, small cap stocks, Minimum investment in equity & equity related instruments 65% of total assets

Multi Cap Funds: Minimum investment in equity & equity related instruments 75% of total assets, with a minimum 25% allocation to large, mid and small cap stocks

Large Cap Fund: An open ended equity scheme predominantly investing in large cap stocks, Minimum investment in equity & equity related instruments of large cap companies 80% of total assets

Large & Mid Cap Fund: An open ended equity scheme investing in both large cap and mid cap stocks, Minimum investment in equity & equity related instruments of large cap companies 35% of total assets & mid cap companies 35% of total assets

Mid Cap Fund: An open ended equity scheme predominantly investing in mid cap stocks, Minimum investment in equity & equity related instruments of mid cap companies 65% of total assets

Small cap Fund: An open ended equity scheme predominantly investing in small cap stocks, Minimum investment in equity & equity related instruments of small cap companies 65% of total assets

Dividend Yield Fund: An open ended equity scheme predominantly investing in dividend yielding stocks, Minimum investment in equity 65% of total assets

Value Fund: An open ended equity scheme following a value investment strategy, Minimum investment in equity & equity related instruments 65% of total assets

Contra Fund: An open ended equity scheme following contrarian investment strategy, Minimum investment in equity & equity related instruments 65% of total assets

Focused Fund: An open ended equity scheme investing in maximum 30 stocks (where the scheme intends to focus, multi cap, large cap, mid cap, small cap), Minimum investment in equity & equity related instruments 65% of total assets

Sectoral/ Thematic: An open ended equity scheme investing in Sector / Theme, Minimum investment in equity & equity related instruments of a particular sector / particular theme 80% of total assets

ELSS: An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit, Minimum investment in equity & equity related instruments 80% of total assets

Debt Schemes:

Overnight Fund: Investment in overnight securities having maturity of 1 day

Liquid Fund: Investment in Debt and money market securities with maturity of upto 91 days only

Ultra Short Duration Fund : Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months

Low Duration Fund: Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months

Money Market Fund: Investment in Money Market instruments having maturity upto 1 year

Short Duration FundL: Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 - 3 years

Medium Duration Fund: Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 - 4 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years.

Medium to Long Duration Fund: Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 4 - 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.

Long Duration Fund: Investment in Debt & Money Market Instruments such that the Macaulay duration of the portfolio is greater than 7 years

Dynamic Bond Fund: Investment across duration

Corporate Bond Fund: Minimum investment in corporate bonds 80% of total assets (only in AA+ and above rated corporate bonds)

Credit Risk Fund: Minimum investment in corporate bonds 65% of total assets [only in AA (excluding AA+) and below rated corporate bonds]

Banking and PSU Fund: Minimum investment in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds - 80% of total assets

Gilt Fund: Minimum investment in Gsecs 80% of total assets (across maturity)

Gilt Fund with 10 year constant duration : Minimum investment in Gsecs 80% of total assets such that the Macaulay duration of the portfolio is equal to 10 years

Floater Fund: Minimum investment in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives) - 65% of total assets

Macaulay Duration : It is the weighted average term to maturity of the cash flows from an instrument. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Macaulay duration is a measure of interest rate sensitivity of a Fixed income instrument. Higher the Macaulay duration, higher would be the interest rate risk.

Hybrid Schemes:

Conservative Hybrid Fund: An open ended hybrid scheme investing predominantly in debt instruments, Investment in equity & equity related instruments between 10% and 25% of total assets; Debt instruments between 75% and 90% of total assets

Aggressive Hybrid Fund: An open ended hybrid scheme investing predominantly in equity and equity related instruments, Equity & Equity related instruments between 65% and 80% of total assets; Debt instruments between 20% 35% of total assets

Dynamic Asset Allocation or Balanced Advantage: An open ended dynamic asset allocation fund, Investment in equity / debt that is managed dynamically

Multi Asset Allocation: An open ended scheme investing in three different asset classes with a minimum allocation of at least 10% each in all three asset classes

Arbitrage Fund: An open ended scheme investing in arbitrage opportunities. Minimum investment in equity & equity related instruments 65% of total assets

Equity Savings: An open ended scheme investing in equity,

arbitrage and debt, Minimum investment in equity & equity related instruments 65% of total assets and debt 10% of total assets

Solution Oriented Schemes :

Retirement Fund: An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

Children's Fund: An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)

Other Schemes:

Index Funds/ ETFs: Minimum investment in securities of a particular index (which is being replicated / tracked) 95% of total assets

FoFs (Overseas/ Domestic): An open ended fund of fund scheme. Minimum investment in the underlying fund 95% of total assets

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 Large Cap Fund - Gr	30927	7.30	20.52	22.18	12.64	13.27	16.87	19.02
2	Axis Large Cap Fund - Gr	34374	5.50	16.41	16.51	12.27	12.33	11.44	15.08
3	Bandhan Large Cap Fund - Regular Gr	1928	5.98	20.79	20.78	12.29	11.53	16.20	19.10
4	Bank of India Bluechip Fund - Gr	209	-1.40	20.30	NA	NA	NA	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	2719	2.74	20.83	20.82	12.61	13.91	17.24	20.01
6	Canara Robeco Large Cap Fund - Gr	16617	8.25	20.19	20.60	13.89	NA	15.73	19.85
7	DSP Large Cap Fund Gr	6323	10.34	23.39	21.01	11.85	11.46	15.94	17.88
8	Edelweiss Large Cap Fund - Gr	1322	4.62	20.56	21.15	12.57	13.22	16.84	19.14
9	Franklin India Large Cap Fund - Gr	7984	7.79	18.29	20.65	11.34	11.76	14.54	18.00
10	Groww Large Cap Fund - Gr	130	1.59	18.76	18.61	11.73	NA	14.30	15.89
11	HDFC Large Cap Fund - Gr	38905	4.31	21.11	23.40	13.10	12.60	19.90	19.41
12	HSBC Large Cap Fund - Gr	1888	3.90	19.42	19.58	12.28	11.13	15.53	17.82
13	ICICI Prudential Large Cap Fund - Gr	72336	7.87	22.68	24.01	14.43	14.47	19.90	21.17
14	Invesco India Largecap Fund - Gr	1558	7.43	22.03	21.77	12.94	12.67	17.16	19.54
15	ITI Large Cap Fund - Gr	557	1.04	19.63	NA	NA	NA	N.A.	N.A.
16	JM Large Cap Fund - Gr	540	-2.22	20.72	18.94	10.90	10.19	17.38	18.76
17	Kotak Large Cap Fund - Gr	10516	6.27	19.97	21.58	12.92	12.54	16.41	19.78
18	LIC MF Large Cap Fund - Gr	1505	5.06	16.86	17.82	10.56	10.72	12.93	16.06
19	Mahindra Manulife Large Cap Fund - Gr	730	5.84	18.74	20.76	NA	NA	15.60	18.11
20	Mirae Asset Large Cap Fund - Gr	40725	7.46	17.12	19.77	13.40	14.45	14.50	17.10
21	Motilal Oswal Large Cap Fund - Gr	2534	18.25	NA	NA	NA	NA	N.A.	N.A.
22	Nippon India Large Cap Fund - Gr	43829	6.85	25.21	26.95	14.40	14.33	22.72	21.90
23	PGIM India Large Cap Fund - Gr	620	5.43	16.77	17.96	10.58	10.66	12.45	15.03
24	Quant Large Cap Fund - Gr	2753	-0.34	NA	NA	NA	NA	N.A.	N.A.
25	SBI Large Cap Fund - Gr	53959	7.26	19.22	21.55	12.71	13.37	16.08	18.58
26	Sundaram Large Cap Fund - Gr	3471	3.83	17.17	NA	NA	NA	N.A.	N.A.
27	Tata Large Cap Fund - Gr	2702	3.17	19.62	21.71	11.97	11.78	16.87	18.57
28	Taurus Largecap Fund - Gr	51	3.48	20.76	19.45	9.64	9.50	15.70	17.14
29	Union Largecap Fund - Gr	465	2.13	17.64	19.52	NA	NA	15.50	17.46
30	UTI Large Cap Fund - Gr	13074	5.31	17.17	19.79	11.99	12.03	14.90	17.97
31	WhiteOak Capital Large Cap Fund - Gr	982	9.01	NA	NA	NA	NA	N.A.	N.A.
Maximum Return			18.25	25.21	26.95	14.43	14.47	22.72	21.90
Average Return			5.29	19.71	20.67	12.30	12.28	16.11	18.33
Minimum Return			-2.22	16.41	16.51	9.64	9.50	11.44	15.03
NIFTY 50 TRI			7.54	18.74	21.34	13.17	12.38	16.25	18.46

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 Large and Mid Cap Fund - Gr	5939	3.73	19.36	20.56	12.04	12.58	13.92	18.76
2	Axis Large & Mid Cap Fund - Gr	14954	6.93	22.91	24.31	NA	NA	19.51	23.51
3	Bajaj Finserv Large and Mid Cap Fund - Gr	2120	7.13	NA	NA	NA	NA	N.A.	N.A.
4	Bandhan Large & Mid Cap Fund - Regular Plan - Gr	9735	7.36	29.24	28.59	15.53	13.47	24.36	25.52
5	Bank of India Large & Mid Cap Equity Fund - Reg Gr	418	0.30	22.54	23.49	12.55	11.58	20.01	22.10
6	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1650	4.69	24.22	NA	NA	NA	N.A.	N.A.
7	Canara Robeco Large and Mid Cap Fund - Gr	26118	6.99	22.00	24.44	16.07	18.19	18.76	23.03
8	DSP Large & Mid Cap Fund - Gr	15663	6.21	25.90	25.11	15.64	14.55	20.24	23.46
9	Edelweiss Large & Mid Cap Fund - Regular Gr	4139	6.48	23.73	25.24	14.61	13.96	19.86	22.82
10	Franklin India Large & Mid Cap Fund - Gr	3684	9.72	21.36	25.18	12.16	13.38	16.91	19.76
11	HDFC Large and Mid Cap Fund - Gr	26849	5.62	26.46	28.98	14.40	12.41	24.55	25.80
12	HSBC Large and Mid Cap Fund - Gr	4365	2.97	24.69	24.69	NA	NA	19.64	23.00
13	ICICI Prudential Large & Mid Cap Fund - Gr	22857	9.78	26.07	29.46	15.86	14.93	25.26	25.40
14	Invesco India Large & Mid Cap Fund - Gr	7887	15.56	30.57	26.64	15.82	15.31	20.05	22.49
15	Kotak Large & Mid Cap Fund - Gr	28294	3.41	24.55	24.69	15.38	14.63	21.14	23.96
16	LIC MF Large & Mid Cap Fund - Gr	3169	4.80	22.03	23.59	14.93	NA	18.36	21.46
17	Mahindra Manulife Large & Mid Cap Fund - Gr	2765	2.89	22.18	25.33	NA	NA	N.A.	N.A.
18	Mirae Asset Large & Midcap Fund - Gr	41202	4.42	20.56	24.07	17.64	NA	18.90	23.43
19	Motilal Oswal Large and Mid-Cap Fund - Gr	11816	15.82	34.81	30.38	NA	NA	N.A.	N.A.
20	Navi Large & Midcap Fund - Gr	328	3.46	18.26	22.06	NA	NA	17.24	19.24
21	Nippon India Vision Large & Mid Cap Fund Gr	6198	7.44	26.13	27.02	13.02	12.14	21.45	23.55
22	PGIM India Large and Mid Cap Fund - Gr	727	9.58	NA	NA	NA	NA	N.A.	N.A.
23	Quant Large and Mid Cap Fund - Gr	3840	-6.31	24.10	25.51	16.92	15.80	26.26	26.09
24	SBI Large & Midcap Fund - Gr	33031	7.64	23.29	26.11	14.78	14.66	21.24	22.97
25	Sundaram Large & Midcap Fund - Gr	6893	3.55	21.17	23.12	14.17	13.06	18.48	20.27
26	Tata Large & Mid Cap Fund - Gr	8887	2.88	20.87	22.83	13.73	13.51	19.30	21.23
27	Union Large & Midcap Fund - Gr	906	4.22	20.79	23.08	NA	NA	N.A.	N.A.

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 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
28	UTI Large & Mid Cap Fund - Gr	4866	8.67	27.19	28.54	14.17	13.66	22.64	25.03
29	WhiteOak Capital Large & Mid Cap Fund - Gr	1776	9.92	NA	NA	NA	NA	N.A.	N.A.
	Maximum Return		15.82	34.81	30.38	17.64	18.19	26.26	26.09
	Average Return		6.06	24.04	25.32	14.71	13.99	20.37	22.86
	Minimum Return		-6.31	18.26	20.56	12.04	11.58	13.92	18.76
	NIFTY 100 TRI		5.68	19.22	21.41	13.33	12.63	16.64	19.11

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	6636	4.89	21.73	NA	NA	NA	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	8272	8.74	27.81	NA	NA	NA	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2725	4.43	23.74	NA	NA	NA	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	902	3.57	NA	NA	NA	NA	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2944	3.41	24.12	26.79	13.93	12.34	22.00	24.91
6	Canara Robeco Multi Cap Fund - Gr	4542	7.73	NA	NA	NA	NA	N.A.	N.A.
7	Edelweiss Multi Cap Fund - Gr	2953	5.61	NA	NA	NA	NA	N.A.	N.A.
8	HDFC Multi Cap Fund - Gr	18513	3.62	28.01	NA	NA	NA	N.A.	N.A.
9	HSBC Multicap Fund - Gr	4985	3.59	NA	NA	NA	NA	N.A.	N.A.
10	ICICI Prudential Multicap Fund - Gr	15533	6.73	25.64	26.71	14.85	14.42	22.66	23.02
11	Invesco India Multicap Fund - Gr	4182	8.35	25.20	25.61	14.31	16.65	20.12	23.86
12	ITI Multi Cap Fund - Gr	1305	0.42	25.45	21.26	NA	NA	18.04	18.78
13	Kotak Multicap Fund - Gr	18904	4.18	29.13	NA	NA	NA	N.A.	N.A.
14	LIC MF Multi Cap Fund - Gr	1644	6.13	NA	NA	NA	NA	N.A.	N.A.
15	Mahindra Manulife Multi Cap Fund - Gr	5762	5.34	25.95	27.98	NA	NA	23.80	26.96
16	Mirae Asset Multicap Fund - Gr	3944	7.47	NA	NA	NA	NA	N.A.	N.A.
17	Motilal Oswal Multi Cap Fund - Gr	3991	30.01	NA	NA	NA	NA	N.A.	N.A.
18	Nippon India Multi Cap Fund - Gr	45366	5.91	29.90	33.04	15.29	15.94	28.48	26.46
19	Quant Multi Cap Fund - Gr	10130	-9.03	19.94	28.65	18.08	15.34	29.15	29.80
20	SBI Multi Cap Fund - Gr	21725	11.37	22.11	NA	NA	NA	N.A.	N.A.
21	Sundaram Multi Cap Fund - Gr	2853	4.84	21.78	25.18	14.91	14.26	20.93	22.84
22	Tata Multicap Fund - Gr	3196	-0.55	NA	NA	NA	NA	N.A.	N.A.
23	Union Multicap Fund - Gr	1174	4.72	NA	NA	NA	NA	N.A.	N.A.
24	WhiteOak Capital Multi Cap Fund - Gr	2065	12.82	NA	NA	NA	NA	N.A.	N.A.
	Maximum Return		30.01	29.90	33.04	18.08	16.65	29.15	29.80
	Average Return		6.01	25.04	26.90	15.23	14.83	23.15	24.58
	Minimum Return		-9.03	19.94	21.26	13.93	12.34	18.04	18.78
	NIFTY 500 TRI		5.68	21.99	24.03	14.37	13.07	19.21	21.70

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	1878	2.81	NA	NA	NA	NA	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	23606	9.13	22.20	23.16	14.38	13.91	16.51	20.02
3	Axis Flexi Cap Fund - Gr	13316	7.78	19.41	18.92	NA	NA	13.10	17.03
4	Bajaj Finserv Flexi Cap Fund - Gr	5180	7.83	NA	NA	NA	NA	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7607	6.24	20.82	21.35	11.37	13.98	16.60	17.98
6	Bank of India Flexi Cap Fund - Gr	2209	-0.80	27.02	28.40	NA	NA	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1310	3.92	NA	NA	NA	NA	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	13588	7.78	20.29	21.54	13.79	13.42	16.72	20.44
9	DSP Flexi Cap Fund - Reg. Plan - Gr	12188	6.47	23.34	22.33	14.43	13.54	16.65	21.10
10	Edelweiss Flexi Cap Fund - Gr	2802	4.17	23.72	24.87	14.52	NA	19.63	21.91
11	Franklin India Flexi Cap Fund - Gr	19365	6.90	24.74	26.83	14.23	15.09	21.82	23.71
12	HDFC Flexi Cap Fund - Gr	79585	10.83	27.74	30.20	15.72	14.77	25.42	24.08
13	Helios Flexi Cap Fund - Gr	3471	7.05	NA	NA	NA	NA	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	5169	6.35	25.15	24.21	13.09	13.60	18.99	21.72
15	ICICI Prudential Flexicap Fund - Gr	17946	5.36	22.10	NA	NA	NA	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	3267	11.70	28.11	NA	NA	NA	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1186	3.11	NA	NA	NA	NA	N.A.	N.A.
18	JM Flexicap Fund - Gr	6144	-3.18	28.10	27.27	16.12	13.60	26.10	26.70
19	Kotak Flexicap Fund - Gr	54841	7.08	22.69	21.91	14.30	14.62	16.74	18.92
20	LIC MF Flexi Cap Fund - Gr	1021	-1.96	18.17	17.10	9.38	9.30	14.78	16.63
21	Mahindra Manulife Flexi Cap Fund - Gr	1560	5.23	21.96	NA	NA	NA	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	2982	7.09	NA	NA	NA	NA	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	13894	14.17	28.77	22.48	13.69	NA	15.71	18.76
24	Navi Flexi Cap Fund - Gr	262	1.39	17.50	19.49	NA	NA	15.93	17.73
25	Nippon India Flexi Cap Fund - Gr	9300	1.46	20.47	NA	NA	NA	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	2352	-4.79	NA	NA	NA	NA	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	110392	12.61	24.68	26.21	17.80	NA	22.14	25.70

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- 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	6392	7.33	17.59	22.50	13.73	NA	17.50	22.15
29	Quant Flexi Cap Fund - Gr	7326	-6.05	24.00	32.32	19.13	12.27	32.20	33.30
30	Samco Flexi Cap Fund - Gr	466	-9.32	10.14	NA	NA	NA	N.A.	N.A.
31	SBI Flexicap Fund - Gr	22500	2.80	16.94	20.48	13.02	12.85	15.38	17.84
32	Shriram Flexi Cap Fund - Gr	141	-8.33	16.30	16.75	NA	NA	15.36	16.58
33	Sundaram Flexi Cap Fund - Gr	2108	7.82	NA	NA	NA	NA	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	3419	10.21	20.41	20.02	NA	NA	15.12	17.74
35	Taurus Flexi Cap Fund - Gr	366	0.05	20.18	19.61	9.24	10.25	17.08	17.56
36	TRUSTMF Flexi Cap Fund - Gr	1179	6.11	NA	NA	NA	NA	N.A.	N.A.
37	Union Flexi Cap Fund - Gr	2401	5.69	20.56	23.02	12.56	NA	18.71	21.44
38	UTI Flexi Cap Fund - Gr	26325	9.33	15.74	19.30	12.51	13.35	12.58	18.19
39	WhiteOak Capital Flexi Cap Fund - Gr	5446	10.78	NA	NA	NA	NA	N.A.	N.A.
	Maximum Return		14.17	28.77	32.32	19.13	15.09	32.20	33.30
	Average Return		4.67	21.68	22.93	13.84	13.18	18.29	20.75
	Minimum Return		-9.32	10.14	16.75	9.24	9.30	12.58	16.58
	NIFTY 500 TRI		5.68	21.99	24.03	14.37	13.07	19.21	21.70

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	6205	5.93	24.24	28.03	14.04	14.24	22.24	24.49
2	Axis MidCap Fund - Gr	32069	6.39	24.66	25.22	16.22	NA	20.02	24.27
3	Bandhan Midcap Fund - Gr	1794	3.74	NA	NA	NA	NA	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2213	2.22	25.03	27.59	15.25	17.36	23.55	27.16
5	Canara Robeco Mid Cap Fund - Gr	3154	7.25	NA	NA	NA	NA	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	19559	4.92	24.29	22.68	15.31	15.70	17.76	22.14
7	Edelweiss Mid Cap Fund - Regular Gr	10988	11.79	32.22	33.92	18.31	19.18	26.73	31.19
8	Franklin India Mid Cap Fund - Gr	12785	8.04	29.84	27.76	15.57	17.09	21.92	24.39
9	HDFC Mid Cap Fund - Gr	84061	9.54	33.02	32.76	18.17	19.10	28.92	29.90
10	HSBC Midcap Fund - Gr	12146	6.57	28.74	27.17	16.49	16.93	22.58	25.69
11	ICICI Prudential MidCap Fund - Gr	6824	6.18	27.87	31.17	15.93	15.83	23.82	26.34
12	Invesco India Midcap Fund - Gr	7406	17.30	33.40	31.11	18.09	18.93	24.49	28.78
13	ITI Mid Cap Fund - Reg Gr	1249	0.37	29.37	NA	NA	NA	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1444	0.64	NA	NA	NA	NA	N.A.	N.A.
15	Kotak Mid Cap Fund - Gr	57102	7.99	27.77	31.04	18.17	17.78	24.73	28.89
16	LIC MF Midcap Fund - Gr	345	3.22	26.45	25.65	NA	NA	20.34	24.79
17	Mahindra Manulife Mid Cap Fund - Gr	3990	3.86	30.10	30.09	NA	NA	27.06	29.67
18	Mirae Asset Midcap Fund - Gr	17185	4.70	24.61	29.81	NA	NA	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	33053	9.52	35.31	36.88	17.86	NA	34.38	33.52
20	Nippon India Growth Mid Cap Fund - Gr	39066	9.26	31.77	33.61	18.19	15.97	28.04	30.58
21	PGIM India Midcap Fund - Gr	11640	6.64	19.81	29.33	15.68	NA	24.99	29.58
22	Quant Mid Cap Fund - Gr	9140	-9.54	25.50	32.23	16.93	14.92	34.02	33.09
23	SBI Midcap Fund - Gr	23269	3.04	22.96	29.62	15.08	17.23	25.08	28.74
24	Sundaram Mid Cap Fund - Gr	12818	9.02	30.21	29.23	15.21	16.45	25.24	25.66
25	TATA Mid Cap Fund - Gr	4985	0.41	26.14	27.60	15.70	16.61	23.80	26.74
26	Taurus Midcap Fund - Gr	133	0.46	24.52	24.42	15.10	15.08	22.24	23.98
27	Union Midcap Fund - Gr	1520	5.82	25.01	30.10	NA	NA	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	12224	4.41	23.26	27.27	14.67	16.57	21.94	26.53
29	WhiteOak Capital Mid Cap Fund - Gr	3454	13.10	NA	NA	NA	NA	N.A.	N.A.
	Maximum Return		17.30	35.31	36.88	18.31	19.18	34.38	33.52
	Average Return		5.61	27.44	29.35	16.30	16.76	24.72	27.55
	Minimum Return		-9.54	19.81	22.68	14.04	14.24	17.76	22.14
	NIFTY MIDCAP 100 TRI		7.74	32.05	33.39	17.58	15.45	27.76	30.24

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	5134	1.42	23.94	29.01	12.63	13.95	20.19	24.49
2	Axis Small Cap Fund - Gr	26379	9.02	24.84	31.31	22.51	19.00	25.88	29.05
3	Bandhan Small Cap Fund - Gr	12982	14.80	35.26	36.43	NA	NA	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1908	2.36	26.96	35.08	NA	NA	31.14	36.02
5	Baroda BNP Paribas Small Cap Fund - Gr	1318	-0.57	NA	NA	NA	NA	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	13104	1.66	22.43	34.12	NA	NA	31.90	33.93
7	DSP Small Cap Fund - Gr	17126	9.58	26.45	32.86	19.81	17.61	27.50	31.58
8	Edelweiss Small Cap Fund - Gr	4930	5.22	27.32	34.51	NA	NA	29.18	33.59
9	Franklin India Small Cap Fund - Gr	13995	-2.34	30.12	34.87	17.52	16.55	29.01	30.40
10	HDFC Small Cap Fund - Gr	35781	6.18	29.55	34.51	18.35	18.66	27.11	29.56
11	HSBC Small CapFund - Gr	16909	-1.18	27.07	35.30	18.46	19.61	29.47	31.77
12	ICICI Prudential Smallcap Fund - Gr	8566	1.20	22.57	33.28	19.82	15.60	28.06	29.79
13	Invesco India Smallcap Fund - Gr	7425	11.11	32.04	34.09	NA	NA	28.10	32.66

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 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	2641	3.87	33.18	28.56	NA	NA	N.A.	N.A.
15	JM Small Cap Fund - Gr	763	4.33	NA	NA	NA	NA	N.A.	N.A.
16	Kotak Smallcap Fund - Gr	18031	0.74	21.86	33.08	20.17	17.78	27.26	32.46
17	LIC MF Small Cap Fund - Gr	605	-2.93	24.55	32.32	17.16	NA	27.94	30.65
18	Mahindra Manulife Small Cap Fund - Gr	4065	1.46	NA	NA	NA	NA	N.A.	N.A.
19	Motilal Oswal Small Cap Fund - Gr	5229	16.52	NA	NA	NA	NA	N.A.	N.A.
20	Nippon India Small Cap Fund - Gr	66602	2.15	30.49	38.14	22.75	21.97	33.92	37.11
21	PGIM India Small Cap Fund - Gr	1561	6.16	18.99	NA	NA	NA	N.A.	N.A.
22	Quant Small Cap Fund - Gr	29629	-1.93	31.64	44.88	26.36	19.92	43.51	46.40
23	Quantum Small Cap Fund - Gr	142	9.32	NA	NA	NA	NA	N.A.	N.A.
24	SBI Small Cap Fund - Gr	35696	0.34	21.92	29.25	19.29	19.12	25.18	28.98
25	Sundaram Small Cap Fund - Gr	3439	5.34	26.37	32.49	16.64	14.42	25.98	29.22
26	Tata Small Cap Fund - Gr	11164	4.49	27.43	33.70	NA	NA	30.11	33.21
27	Union Small Cap Fund - Gr	1672	3.26	22.65	31.27	18.84	14.79	26.21	30.19
28	UTI Small Cap Fund - Gr	4844	9.18	24.59	NA	NA	NA	N.A.	N.A.
Maximum Return			16.52	35.26	44.88	26.36	21.97	43.51	46.40
Average Return			4.31	26.62	33.76	19.31	17.61	28.82	32.16
Minimum Return			-2.93	18.99	28.56	12.63	13.95	20.19	24.49
NIFTY SMALLCAP 250 TRI			4.62	30.98	35.38	18.47	16.55	27.62	32.22

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 Fund - Gr	7593	1.30	22.23	23.92	16.02	NA	20.45	23.76
2	Aditya Birla Sun Life Focused Fund - Gr	8055	8.59	20.79	21.61	12.96	13.76	16.25	18.95
3	Axis Focused Fund - Gr	13025	8.04	15.57	15.83	12.01	NA	8.44	13.88
4	Bandhan Focused Fund - Regular Gr	1947	11.18	23.00	21.22	12.37	10.96	15.58	19.26
5	Baroda BNP Paribas Focused Fund - Gr	718	-0.67	19.39	20.05	NA	NA	16.62	19.20
6	Canara Robeco Focused Fund - Gr	2743	11.38	23.10	NA	NA	NA	N.A.	N.A.
7	DSP Focused Fund - Gr	2628	7.15	23.77	20.85	12.07	11.81	16.00	18.63
8	Edelweiss Focused Fund - Gr	1001	4.34	NA	NA	NA	NA	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	12536	3.58	21.94	25.04	13.94	15.80	20.64	22.28
10	HDFC Focused Fund - Gr	20868	10.89	27.74	29.68	14.87	12.95	26.84	24.14
11	HSBC Focused Fund - Gr	1721	6.53	21.75	NA	NA	NA	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	12244	11.61	27.05	26.67	15.11	13.98	22.65	25.11
13	Invesco India Focused Fund - Gr	4153	10.46	28.81	NA	NA	NA	N.A.	N.A.
14	ITI Focused Fund - Gr	538	7.72	NA	NA	NA	NA	N.A.	N.A.
15	JM Focused Fund - Reg Gr	290	0.45	24.21	21.46	12.99	10.22	19.61	18.44
16	Kotak Focused Fund - Gr	3707	5.51	20.27	21.94	NA	NA	N.A.	N.A.
17	LIC MF Focused Fund - Gr	171	7.40	17.67	19.35	NA	NA	15.14	18.06
18	Mahindra Manulife Focused Fund - Gr	2186	2.98	24.47	NA	NA	NA	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	8084	9.90	14.66	19.89	NA	NA	15.03	18.62
20	Motilal Oswal Focused Fund - Gr	1564	-4.27	14.48	15.22	10.48	NA	12.76	14.87
21	Nippon India Focused Fund - Gr	8788	4.88	19.74	25.19	14.37	14.99	19.46	22.30
22	Old Bridge Focused Fund - Gr	1909	9.11	NA	NA	NA	NA	N.A.	N.A.
23	Quant Focused fund - Gr	1074	-2.94	21.01	24.35	14.81	14.87	22.18	23.70
24	SBI Focused Fund - Regular Plan - Gr	38610	10.23	19.99	21.16	14.89	16.48	15.93	18.78
25	Sundaram Focused Fund - Gr	1113	2.76	19.36	20.88	13.36	12.55	17.09	20.62
26	Tata Focused Fund - Gr	1847	1.07	19.91	22.73	NA	NA	N.A.	N.A.
27	Union Focused Fund - Gr	427	2.87	16.82	20.54	NA	NA	N.A.	N.A.
28	UTI Focused Fund - Gr	2673	3.05	20.11	NA	NA	NA	N.A.	N.A.
Maximum Return			11.61	28.81	29.68	16.02	16.48	26.84	25.11
Average Return			5.54	21.11	21.88	13.59	13.49	17.69	20.04
Minimum Return			-4.27	14.48	15.22	10.48	10.22	8.44	13.88
NIFTY 50 TRI			7.54	18.74	21.34	13.17	12.38	16.25	18.46

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	19257	9.25	25.66	25.02	16.88	16.13	20.48	23.91
2	Kotak Contra Fund - Gr	4502	3.73	26.46	26.20	17.28	15.63	22.58	24.10
3	SBI Contra Fund - Regular Gr	47390	3.08	26.30	33.56	20.01	16.21	29.94	31.56
Maximum Return			9.25	26.46	33.56	20.01	16.21	29.94	31.56
Average Return			5.35	26.14	28.26	18.06	15.99	24.33	26.52
Minimum Return			3.08	25.66	25.02	16.88	15.63	20.48	23.91
NIFTY 500 TRI			5.68	21.99	24.03	15.72	14.37	19.21	21.70

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 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 Value Fund - Gr	6371	3.31	26.87	26.83	13.11	14.54	22.44	23.62
2	Axis Value Fund - Gr	989	7.07	27.90	NA	NA	NA	N.A.	N.A.
3	Bandhan Value Fund - Regular Gr	10229	1.61	23.11	31.60	15.23	15.35	25.54	27.20
4	Baroda BNP Paribas Value Fund - Gr	1332	-2.09	NA	NA	NA	NA	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1325	5.21	23.96	NA	NA	NA	N.A.	N.A.
6	DSP Value Fund - Gr	1042	10.18	22.39	NA	NA	NA	N.A.	N.A.
7	Groww Value Fund - Gr	59	7.10	21.68	22.11	NA	NA	17.46	19.12
8	HDFC Value Fund - Gr	7443	7.08	25.07	26.00	14.24	14.14	20.74	21.86
9	HSBC Value Fund - Gr	14054	5.08	30.43	29.71	16.72	17.00	25.80	26.12
10	ICICI Prudential Value Fund - Gr	54096	10.90	25.57	28.89	15.35	16.90	25.61	27.08
11	ITI Value Fund - Gr	336	-2.67	24.49	NA	NA	NA	N.A.	N.A.
12	JM Value Fund - Gr Option	1110	-2.22	30.34	28.82	16.58	12.28	27.57	27.54
13	LIC MF Value Fund - Gr	169	0.02	19.45	21.64	NA	NA	18.14	20.72
14	Nippon India Value Fund - Gr	8955	5.48	27.60	29.19	15.90	14.62	24.80	26.12
15	Quant Value Fund - Gr	1830	-4.92	29.66	NA	NA	NA	N.A.	N.A.
16	Quantum Value Fund - Reg Gr	1216	5.31	22.00	23.68	NA	NA	17.99	19.60
17	Tata Value Fund Gr	8840	0.47	24.83	24.01	15.06	14.58	21.88	23.02
18	Templeton India Value Fund - Gr	2299	0.27	24.93	30.32	14.61	13.14	25.30	26.50
19	Union Value Fund - Gr	333	4.39	23.33	24.40	NA	NA	20.97	23.00
20	UTI Value Fund - Gr	10117	7.29	23.98	24.58	13.57	13.82	19.36	23.21
Maximum Return			10.90	30.43	31.60	16.72	17.00	27.57	27.54
Average Return			3.44	25.14	26.56	15.04	14.64	22.40	23.91
Minimum Return			-4.92	19.45	21.64	13.11	12.28	17.46	19.12
NIFTY 500 TRI			5.68	21.99	24.03	14.37	13.07	19.21	21.70

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	1524	1.82	26.29	25.48	15.59	12.65	24.24	25.36
2	Franklin India Dividend Yield Fund - Gr	2421	1.70	20.74	27.85	17.05	15.19	24.26	26.74
3	HDFC Dividend Yield Fund - Gr	6597	2.27	24.47	NA	NA	NA	N.A.	N.A.
4	ICICI Prudential Dividend Yield Equity Fund - Gr	5645	7.47	27.89	31.30	17.89	16.05	28.32	27.42
5	LIC MF Dividend Yield Fund - Gr	613	6.22	27.30	25.20	NA	NA	20.49	24.84
6	SBI Dividend Yield Fund - Gr	9321	0.41	NA	NA	NA	NA	N.A.	N.A.
7	Sundaram Dividend Yield Fund - Gr	915	0.28	20.24	22.21	14.91	14.45	19.94	22.28
8	Tata Dividend Yield Fund - Gr	997	0.11	22.40	NA	NA	NA	N.A.	N.A.
9	UTI Dividend Yield Fund. - Gr	4127	5.93	24.14	24.30	16.32	14.22	20.10	23.63
Maximum Return			7.47	27.89	31.30	17.89	16.05	28.32	27.42
Average Return			2.91	24.18	26.06	16.35	14.51	22.89	25.05
Minimum Return			0.11	20.24	22.21	14.91	12.65	19.94	22.28

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	15870	6.13	18.55	15.82	11.16	11.89	11.47	14.96
2	Axis ELSS Tax Saver Fund - Gr	36258	7.07	18.90	17.72	12.32	15.44	11.04	15.95
3	Bandhan ELSS Tax saver Fund - Regular Gr	7151	2.79	20.67	26.87	14.29	15.20	22.10	24.24
4	Bank of India ELSS Tax Saver - Regular Gr	1432	-5.10	23.78	25.90	15.65	14.22	23.23	25.88
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	934	6.14	22.69	20.90	12.28	13.95	16.38	19.46
6	Canara Robeco ELSS Tax Saver - Gr	9103	6.32	20.38	23.18	14.50	14.12	18.10	22.12
7	DSP ELSS Tax Saver Fund - Gr	17428	8.19	24.92	26.01	16.08	15.40	20.52	23.74
8	Edelweiss ELSS Tax saver Fund - Gr	431	4.69	21.30	22.38	12.05	12.80	17.26	19.53
9	Franklin India ELSS Tax Saver Fund - Gr	6883	6.30	24.93	26.46	13.52	14.79	21.38	22.15
10	Groww ELSS Tax Saver Fund - Gr	53	1.25	18.94	18.83	NA	NA	15.43	16.72
11	HDFC ELSS Tax saver - Gr	16908	8.84	26.86	27.39	13.86	13.33	24.76	22.70
12	HSBC ELSS Tax saver Fund - Gr	4251	6.16	25.67	23.60	13.75	13.46	18.06	20.80
13	HSBC Tax Saver Equity Fund - Gr	253	12.84	24.59	24.52	13.74	13.66	18.49	20.66
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14661	9.29	20.71	23.02	13.58	13.97	17.80	20.14
15	Invesco India ELSS Tax Saver Fund - Gr	2911	5.76	22.44	21.69	13.70	14.54	16.69	20.51
16	ITI ELSS Tax Saver Fund - Gr	435	3.71	26.62	22.55	NA	NA	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	209	1.24	25.36	25.58	15.12	13.49	20.47	23.96
18	Kotak ELSS Tax Saver Fund - Gr	6493	1.59	21.86	23.48	14.23	13.46	19.94	22.26
19	LIC MF ELSS Tax Saver - Gr	1143	5.43	20.82	21.28	12.02	12.08	16.10	18.02
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	980	5.08	20.21	23.31	NA	NA	18.50	20.60
21	Mirae Asset ELSS Tax Saver Fund - Gr	26537	7.54	21.04	24.25	NA	NA	18.38	22.39
22	Motilal Oswal ELSS Tax Saver Fund - Gr	4506	10.49	32.74	27.96	17.12	NA	23.34	25.00
23	Navi ELSS Tax Saver Fund - Gr	57	0.80	17.57	18.16	NA	NA	14.81	16.31

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 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	Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	100	6.34	NA	NA	NA	NA	N.A.	N.A.
25	Nippon India ELSS Tax Saver Fund - Gr	15623	4.24	23.07	25.79	11.04	13.35	20.48	21.12
26	NJ ELSS Tax Saver Scheme - Gr	290	1.92	NA	NA	NA	NA	N.A.	N.A.
27	Parag Parikh ELSS Tax Saver Fund - Gr	5557	13.02	22.81	25.83	NA	NA	N.A.	N.A.
28	PGIM India ELSS Tax Saver Fund - Gr	798	7.07	18.03	22.46	NA	NA	18.03	19.57
29	Quant ELSS Tax Saver Fund - Gr	11923	-6.65	22.18	32.52	20.54	14.59	32.29	33.30
30	Quantum ELSS Tax Saver Fund - Regular plan - Gr	225	5.19	21.82	23.52	NA	NA	18.05	19.62
31	Samco ELSS Tax Saver Fund - Gr	129	-4.64	NA	NA	NA	NA	N.A.	N.A.
32	SBI ELSS Tax Saver Fund - Gr	30616	5.43	29.83	28.34	14.47	14.34	25.24	26.70
33	Shriram ELSS Tax Saver Fund - Gr	51	-7.22	15.73	16.14	NA	NA	14.74	16.16
34	Sundaram Diversified Equity Fund - Gr	1519	5.48	18.34	21.52	11.73	11.75	16.43	17.76
35	Sundaram ELSS Tax Saver Fund - Gr	1395	5.61	19.90	22.95	13.84	13.72	18.82	20.48
36	Tata ELSS Fund Regular Plan - Gr	4711	5.23	20.98	22.81	14.53	NA	18.11	19.91
37	Taurus ELSS Tax Saver Fund - Gr	81	10.31	22.80	21.83	13.37	12.34	18.16	19.50
38	Union ELSS Tax Saver Fund - Gr	927	4.87	20.34	23.29	12.24	NA	19.40	22.02
39	UTI ELSS Tax Saver Fund - Gr	3882	3.81	18.67	21.01	12.46	12.10	16.02	20.26
40	WhiteOak Capital ELSS Tax Saver Fund - Gr	406	12.48	NA	NA	NA	NA	N.A.	N.A.
Maximum Return			13.02	32.74	32.52	20.54	15.44	32.29	33.30
Average Return			4.88	22.11	23.30	13.82	13.67	18.82	21.01
Minimum Return			-7.22	15.73	15.82	11.04	11.75	11.04	14.96
NIFTY 500 TRI			5.68	21.99	24.03	14.37	13.07	19.21	21.70

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	3625	11.18	17.81	23.78	23.88	14.61	14.75
2	Bandhan Financial Services Fund - Gr	1086	14.70	NA	NA	NA	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	290	16.17	21.29	23.89	22.04	14.07	12.89
4	DSP Banking & Financial Services Fund - Gr	1354	21.54	NA	NA	NA	N.A.	N.A.
5	Groww Banking & Financial Services Fund - Gr	57	9.72	NA	NA	NA	N.A.	N.A.
6	HDFC Banking & Financial Services Fund - Gr	4290	11.99	18.15	24.36	NA	N.A.	N.A.
7	ICICI Prudential Banking and Financial Services Fund - Gr	10088	14.89	18.11	22.26	23.83	13.90	14.21
8	Invesco India Financial Services Fund - Gr	1456	16.48	25.56	28.77	24.54	17.43	17.13
9	ITI Banking and Financial Services Fund - Gr	318	12.54	14.69	19.76	NA	N.A.	N.A.
10	Kotak Banking & Financial Services Fund - Gr	1269	11.91	17.71	NA	NA	N.A.	N.A.
11	LIC MF Banking & Financial Services Fund - Gr	282	5.32	11.83	20.18	19.68	13.65	12.18
12	Mirae Asset Banking and Financial Services Fund - Gr	2085	12.85	19.49	24.22	NA	N.A.	N.A.
13	Nippon India Banking & Financial Services Fund - Gr	7487	15.54	20.59	26.32	28.16	18.74	16.77
14	SBI Banking & Financial Services Fund - Gr	8538	17.09	24.48	25.44	23.85	15.11	15.96
15	Sundaram Financial Services Opportunities Fund - Gr	1605	8.22	20.89	26.76	25.00	18.84	18.14
16	Tata Banking & Financial Services Fund - Gr	2958	16.31	19.56	26.10	22.35	15.34	15.11
17	Taurus Banking & Financial Services Fund - Gr	12	9.40	15.67	22.20	20.95	14.31	14.18
18	UTI Banking and Financial Services Fund - Gr	1356	14.85	19.49	24.33	23.52	14.80	13.04
Maximum Return			21.54	25.56	28.77	28.16	18.84	18.14
Average Return			13.37	19.02	24.17	23.44	15.53	14.94
Minimum Return			5.32	11.83	19.76	19.68	13.65	12.18

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	1477	3.36	17.63	20.33	20.61	19.47	21.10
2	Canara Robeco Consumer Trends Fund - Regular Gr	1925	7.32	19.80	22.99	23.83	20.41	22.96
3	HSBC Consumption Fund - Gr	1593	7.36	NA	NA	NA	N.A.	N.A.
4	ICICI Prudential Bharat Consumption Fund - Gr	3157	4.56	19.55	20.02	21.43	20.94	21.16
5	ICICI Prudential FMCG Fund-Gr	2044	-0.83	4.39	12.53	15.31	17.47	15.88
6	Kotak Consumption Fund - Gr	1334	9.25	NA	NA	NA	N.A.	N.A.
7	Mahindra Manulife Consumption Fund - Gr	513	0.28	16.97	20.17	20.04	18.99	19.96
8	Mirae Asset Great Consumer Fund - Gr	4386	3.89	17.69	22.32	23.32	21.42	23.16
9	Nippon India Consumption Fund - Gr	2640	3.87	20.25	22.66	25.30	24.38	25.32
10	Quant Consumption Fund - Gr	266	-6.69	NA	NA	NA	N.A.	N.A.
11	SBI Consumption Opportunities Fund - Regular Plan - Gr	3186	2.21	17.11	20.83	27.02	24.10	25.04
12	Sundaram Consumption Fund - Gr	1596	8.33	19.89	22.42	21.34	19.08	20.05
13	Tata India Consumer Fund - Gr	2457	7.17	20.56	23.38	21.96	20.20	21.96
14	UTI India Consumer Fund - Gr	711	2.29	16.84	18.26	18.26	16.34	18.20
Maximum Return			9.25	20.56	23.38	27.02	24.38	25.32
Average Return			3.74	17.33	20.54	21.67	20.25	21.34
Minimum Return			-6.69	4.39	12.53	15.31	16.34	15.88

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 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	840	13.74	27.17	23.72	19.76	N.A.	N.A.
2	DSP Healthcare Fund - Gr	3057	16.86	27.53	26.50	23.38	20.04	29.30
3	HDFC Pharma And Healthcare Fund - Gr	1786	28.33	NA	NA	NA	N.A.	N.A.
4	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	5728	22.29	34.42	29.93	24.67	21.00	29.54
5	ITI Pharma and Healthcare Fund - Gr	230	16.17	26.50	24.00	NA	N.A.	N.A.
6	Kotak Healthcare Fund - Gr	453	16.23	NA	NA	NA	N.A.	N.A.
7	LIC MF Healthcare Fund - Gr	88	17.55	27.71	21.71	17.57	13.89	22.49
8	Mirae Asset Healthcare Fund - Gr	2785	17.21	27.98	23.91	22.20	17.88	28.07
9	Nippon India Pharma Fund - Gr	8569	16.33	27.97	25.78	22.42	18.75	27.29
10	Quant Healthcare Fund - Gr	425	7.47	NA	NA	NA	N.A.	N.A.
11	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3849	20.96	29.55	29.33	24.41	21.20	28.44
12	Tata India Pharma & Healthcare Fund - Gr	1282	15.17	28.50	25.16	22.00	18.97	26.08
13	UTI Healthcare Fund - Gr	1099	21.54	31.63	26.93	22.29	18.07	26.95
Maximum Return			28.33	34.42	29.93	24.67	21.20	29.54
Average Return			17.68	28.90	25.70	22.08	18.73	27.27
Minimum Return			7.47	26.50	21.71	17.57	13.89	22.49

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	5001	8.10	17.40	16.98	26.67	21.95	27.64
2	Edelweiss Technology Fund - Gr	687	8.55	NA	NA	NA	N.A.	N.A.
3	Franklin India Technology Fund - Gr	1949	6.70	26.84	24.07	24.94	18.54	26.72
4	HDFC Technology Fund - Gr	1470	16.91	NA	NA	NA	N.A.	N.A.
5	ICICI Prudential Technology Gr	14590	12.46	21.55	16.98	30.07	20.54	29.55
6	Kotak Technology Fund - Gr	620	11.74	NA	NA	NA	N.A.	N.A.
7	Quant Teck Fund - Gr	408	-0.81	NA	NA	NA	N.A.	N.A.
8	SBI Technology Opportunities Fund - Regular Plan - Gr	4829	17.15	22.30	19.83	27.57	21.27	26.82
9	Tata Digital India Fund - Gr	12216	8.32	20.50	17.31	28.05	20.96	28.11
Maximum Return			17.15	26.84	24.07	30.07	21.95	29.55
Average Return			9.90	21.72	19.03	27.46	20.65	27.77
Minimum Return			-0.81	17.40	16.98	24.94	18.54	26.72

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	1171	-1.78	25.53	31.39	30.69	27.24	27.84
2	Bandhan Infrastructure Fund - Regular Gr	1749	-3.95	33.76	35.95	35.12	32.36	31.76
3	Bank of India Manufacturing and Infrastructure Fund - Gr	607	0.94	29.02	30.97	31.74	29.17	31.04
4	Canara Robeco Infrastructure - Gr	932	0.69	31.88	32.49	33.13	30.76	30.55
5	DSP T.I.G.E.R. Fund - Gr	5517	-3.58	31.40	33.40	34.68	33.30	30.63
6	Franklin Build India Fund - Gr	2968	-0.08	33.19	34.30	33.94	32.44	29.40
7	HDFC Infrastructure Fund - Gr	2591	0.75	33.09	36.45	35.63	34.93	26.66
8	HSBC Infrastructure Fund - Gr	2474	-4.38	27.40	31.10	31.11	29.76	27.57
9	ICICI Prudential Infrastructure Fund - Gr	8043	5.30	32.60	35.57	38.14	36.67	32.14
10	Invesco India Infrastructure Fund - Gr	1607	-2.44	32.84	32.37	31.68	30.28	31.51
11	Kotak Infrastructure and Economic Reform Fund - Gr	2450	-5.37	24.60	28.88	32.08	30.39	29.27
12	LIC MF Infrastructure Fund - Gr	1053	2.39	37.73	34.17	33.87	30.48	29.43
13	Quant Infrastructure Fund - Gr	3429	-10.58	26.99	26.12	40.25	38.37	38.09
14	SBI Infrastructure Fund - Regular Plan - Gr	5195	-3.74	27.51	29.32	30.13	30.29	28.77
15	Sundaram Infrastructure Advantage Fund - Gr	982	0.24	27.38	28.13	29.83	26.04	25.99
16	Tata Infrastructure Fund - Gr	2287	-10.82	23.30	27.18	31.11	30.74	29.38
17	Taurus Infrastructure Fund - Gr	10	-1.29	26.20	25.85	25.47	23.36	24.70
18	UTI Infrastructure Fund - Gr	2272	-1.10	25.36	27.88	27.01	24.42	23.75
Maximum Return			5.30	37.73	36.45	40.25	38.37	38.09
Average Return			-2.16	29.43	31.20	32.53	30.61	29.36
Minimum Return			-10.82	23.30	25.85	25.47	23.36	23.75

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 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	215	26.23	15.00	14.15	12.04	6.80	9.68
2	Franklin Asian Equity Fund - Gr	263	11.02	9.92	6.66	5.01	-0.51	4.68
3	ICICI Prudential US Bluechip Equity Fund - Gr	3113	9.10	9.41	15.93	13.74	12.50	15.38
4	Nippon India Japan Equity Fund - Gr	272	16.04	13.04	14.65	8.33	2.94	7.38
5	Nippon India Us Equity Opportunities Fund - Gr	700	12.12	18.58	18.74	13.85	9.40	14.49
	Maximum Return		26.23	18.58	18.74	13.85	12.50	15.38
	Average Return		14.90	13.19	14.03	10.59	6.23	10.32
	Minimum Return		9.10	9.41	6.66	5.01	-0.51	4.68

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	653	8.46	18.76	19.00	NA	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1273	5.03	16.67	17.54	16.61	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1549	12.38	24.54	23.97	NA	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	491	6.84	18.89	18.90	NA	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	893	2.79	17.34	18.64	NA	N.A.	N.A.
6	Quant ESG Integration Strategy Fund - Gr	305	-0.58	21.22	23.05	NA	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	109	6.66	16.61	18.15	20.40	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	5832	3.84	16.73	18.39	20.36	15.34	17.96
	Maximum Return		12.38	24.54	23.97	20.40	15.34	17.96
	Average Return		5.68	18.85	19.71	19.12	15.34	17.96
	Minimum Return		-0.58	16.61	17.54	16.61	15.34	17.96

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	768	7.24	29.65	32.19	NA	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1819	5.06	18.37	19.31	NA	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	6277	6.00	18.25	20.45	22.15	18.81	21.48
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1085	1.68	23.14	22.60	20.94	17.40	21.03
5	Aditya Birla Sun Life MNC Fund Gr	3775	-0.47	17.44	16.58	13.59	10.55	13.09
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5687	-4.72	35.46	36.18	31.96	N.A.	N.A.
7	Aditya Birla Sun Life Quant Fund - Gr	2594	-2.70	NA	NA	NA	N.A.	N.A.
8	Aditya Birla Sun Life Special Opportunities Fund - Gr	812	8.21	23.81	22.33	NA	N.A.	N.A.
9	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1511	-4.23	NA	NA	NA	N.A.	N.A.
10	Axis Business Cycles Fund - Gr	2446	4.78	21.31	NA	NA	N.A.	N.A.
11	Axis India Manufacturing Fund - Gr	5576	-0.72	NA	NA	NA	N.A.	N.A.
12	Axis Innovation Fund - Gr	1205	6.01	20.43	19.84	NA	N.A.	N.A.
13	Axis Quant Fund - Gr	999	-1.52	14.73	19.10	NA	N.A.	N.A.
14	Bandhan Innovation Fund - Gr	1611	16.54	NA	NA	NA	N.A.	N.A.
15	Bandhan Transportation and Logistics Fund - Gr	566	-4.46	22.74	NA	NA	N.A.	N.A.
16	Baroda BNP Paribas Business Cycle Fund - Gr	595	0.41	20.98	21.89	NA	N.A.	N.A.
17	Baroda BNP Paribas Innovation Fund - Gr	1005	3.55	NA	NA	NA	N.A.	N.A.
18	Baroda BNP Paribas Manufacturing Fund - Gr	1323	-2.96	NA	NA	NA	N.A.	N.A.
19	Canara Robeco Manufacturing Fund - Gr	1671	0.24	NA	NA	NA	N.A.	N.A.
20	DSP Natural Resources and New Energy Fund - Gr	1316	-2.80	23.31	24.59	27.67	22.61	25.76
21	DSP Quant Fund - Gr	939	4.77	12.85	15.68	16.94	12.11	16.83
22	Franklin India Opportunities Fund-Gr	7200	3.73	35.12	35.10	31.53	26.59	28.96
23	HDFC Business Cycle Fund - Gr	2955	3.48	16.06	NA	NA	N.A.	N.A.
24	HDFC Defence Fund - Gr	7055	9.72	58.81	NA	NA	N.A.	N.A.
25	HDFC Housing Opportunities Fund - Gr	1361	-5.06	23.67	26.65	25.76	23.65	21.34
26	HDFC Manufacturing Fund - Gr	12170	-0.26	NA	NA	NA	N.A.	N.A.
27	HDFC MNC Fund - Gr	597	-8.92	9.23	NA	NA	N.A.	N.A.
28	HDFC Non-Cyclical Consumer Fund - Gr	1004	7.46	NA	NA	NA	N.A.	N.A.
29	HDFC Transportation and Logistics Fund - Gr	1395	0.01	NA	NA	NA	N.A.	N.A.
30	HSBC Business Cycles Fund - Gr	1153	7.99	28.49	29.48	28.51	23.34	23.96

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

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
31	ICICI Prudential Business Cycle Fund - Gr	13470	9.62	26.98	26.47	NA	N.A.	N.A.
32	ICICI Prudential Commodities Fund - Gr	2912	-0.68	21.33	25.03	35.90	N.A.	N.A.
33	ICICI Prudential Exports and Services Fund - Gr	1429	10.69	26.01	24.44	26.88	21.93	23.78
34	ICICI Prudential Housing Opportunities Fund - Gr	2396	3.76	22.12	22.28	NA	N.A.	N.A.
35	ICICI Prudential India Opportunities Fund - Gr	29463	11.76	27.40	28.41	32.56	28.40	28.60
36	ICICI Prudential Innovation Fund - Gr	7060	7.75	30.28	NA	NA	N.A.	N.A.
37	ICICI Prudential Manufacturing Fund - Gr	6761	-0.76	29.40	30.10	30.84	28.64	28.94
38	ICICI Prudential MNC Fund - Gr	1693	0.04	15.33	17.02	23.23	N.A.	N.A.
39	ICICI Prudential PSU Equity Fund - Gr	2059	-1.00	34.77	NA	NA	N.A.	N.A.
40	ICICI Prudential Quant Fund - Gr	139	9.07	21.63	21.31	NA	N.A.	N.A.
41	ICICI Prudential Transportation and Logistics Fund - Gr	3208	1.64	27.17	NA	NA	N.A.	N.A.
42	Invesco India PSU Equity Fund - Gr	1439	-3.00	37.56	39.31	29.42	29.47	29.23
43	Kotak Business Cycle Fund - Gr	2839	9.05	21.76	NA	NA	N.A.	N.A.
44	Kotak Manufacture in India Fund - Gr	2510	0.13	23.73	23.30	NA	N.A.	N.A.
45	Kotak Pioneer Fund - Gr	2958	8.44	25.61	25.47	26.82	N.A.	N.A.
46	Kotak Quant Fund - Gr	673	-3.37	NA	NA	NA	N.A.	N.A.
47	Kotak Special Opportunities Fund - Gr	2117	-3.35	NA	NA	NA	N.A.	N.A.
48	Mahindra Manulife Business Cycle Fund - Gr	1267	2.45	NA	NA	NA	N.A.	N.A.
49	Mahindra Manulife Manufacturing Fund - Gr	888	-2.23	NA	NA	NA	N.A.	N.A.
50	Nippon India Innovation Fund - Gr	2691	1.77	NA	NA	NA	N.A.	N.A.
51	Nippon India Power & Infra Fund - Gr	7620	-4.83	31.76	36.59	33.48	33.97	31.68
52	Nippon India Quant Fund - Gr	103	8.26	24.36	26.29	24.95	22.12	23.26
53	Quant BFSI Fund - Gr	642	2.98	30.17	NA	NA	N.A.	N.A.
54	Quant Business Cycle Fund - Gr	1339	-4.26	25.53	NA	NA	N.A.	N.A.
55	Quant Commodities Fund - Gr	387	2.93	NA	NA	NA	N.A.	N.A.
56	Quant Momentum Fund - Gr	1741	-4.72	NA	NA	NA	N.A.	N.A.
57	Quant PSU Fund - Gr	700	-8.23	NA	NA	NA	N.A.	N.A.
58	Quant Quantamental Fund - Gr	1988	-6.22	22.71	28.38	NA	N.A.	N.A.
59	Samco Active Momentum Fund - Gr	888	3.66	NA	NA	NA	N.A.	N.A.
60	Samco Special Opportunities Fund - Gr	166	-14.86	NA	NA	NA	N.A.	N.A.
61	SBI Automotive Opportunities Fund - Gr	5451	-6.40	NA	NA	NA	N.A.	N.A.
62	SBI Comma Fund - Gr	701	4.23	22.70	20.76	24.71	20.13	24.03
63	SBI Energy Opportunities Fund - Gr	10461	-3.74	NA	NA	NA	N.A.	N.A.
64	SBI Equity Minimum Variance Fund - Gr	225	2.20	14.71	18.14	20.26	18.19	20.11
65	SBI MNC Fund - Gr	6309	0.02	7.80	13.04	16.68	15.95	16.61
66	SBI PSU Fund - Gr	5427	-0.71	39.81	38.68	31.33	31.76	27.44
67	Sundaram Business Cycle Fund - Gr	1830	10.45	NA	NA	NA	N.A.	N.A.
68	Sundaram Services Fund - Gr	4429	16.53	23.61	24.33	27.47	21.44	23.75
69	Tata Business Cycle Fund - Gr	2990	-0.41	22.56	25.28	NA	N.A.	N.A.
70	Tata Ethical Fund - Gr	3579	-3.46	12.48	15.25	20.29	18.40	20.64
71	Tata Housing Opportunities Fund - Gr	554	-4.76	16.11	NA	NA	N.A.	N.A.
72	Tata Resources & Energy Fund - Gr	1172	3.33	22.53	23.09	25.42	22.12	25.60
73	Taurus Ethical Fund - Gr	322	1.54	20.67	19.34	20.39	17.88	20.40
74	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	591	0.09	NA	NA	NA	N.A.	N.A.
75	Union Innovation & Opportunities Fund - Gr	998	7.90	NA	NA	NA	N.A.	N.A.
76	UTI MNC Fund - Gr	2867	-2.43	14.21	15.74	15.46	14.56	15.64
77	UTI Transportation and Logistics Fund- Gr	3589	-2.49	23.22	24.38	28.00	24.73	26.24
78	WhiteOak Capital Special Opportunities Fund - Gr	1042	17.29	NA	NA	NA	N.A.	N.A.
Maximum Return			17.29	58.81	39.31	35.90	33.97	31.68
Average Return			1.71	23.84	24.36	25.47	21.86	23.27
Minimum Return			-14.86	7.80	13.04	13.59	10.55	13.09

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- 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	245	10.80	17.15	14.15	12.90	8.06	13.15
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	209	7.60	18.67	20.78	14.28	10.33	9.52
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	405	16.59	24.28	27.43	NA	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	955	18.67	20.73	20.12	NA	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	545	13.14	20.10	21.19	NA	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	572	17.28	7.74	1.32	NA	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	174	15.96	23.86	NA	NA	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	331	13.66	24.85	26.47	NA	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	130	7.05	6.97	NA	NA	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	38	12.63	10.71	15.13	NA	N.A.	N.A.
11	DSP Global Clean Energy Fund of Fund - Gr	88	4.69	0.95	10.70	10.33	5.50	7.29
12	DSP Global Innovation FoF - Gr	1018	14.87	22.26	26.46	NA	N.A.	N.A.
13	DSP Income Plus Arbitrage Fund of Fund - Gr	1038	8.37	10.95	11.49	8.60	6.27	9.54
14	DSP US Flexible Equity Fund of Fund - Gr	935	16.43	18.37	19.40	17.52	12.90	16.30
15	DSP World Gold Fund of Fund - Gr	1202	57.97	34.48	27.12	9.37	1.50	9.70
16	DSP World Mining Fund - Regular Gr	130	6.48	4.23	8.17	13.11	9.44	13.98
17	Edelweiss ASEAN Equity Off-shore - Gr	108	17.70	9.82	9.78	8.60	4.78	6.28
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	129	11.81	11.44	9.30	5.16	-1.65	3.82
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	115	29.43	21.43	23.51	16.73	9.25	12.46
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1908	19.97	8.13	2.12	1.63	-4.71	3.75
21	Edelweiss US Technology Equity Fund of Fund - Gr	3042	21.05	27.33	32.58	18.25	N.A.	N.A.
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	166	10.51	12.20	13.34	15.00	11.90	13.56
23	Franklin U.S. Opportunities Equity Active Fund of Funds - Gr	4073	12.76	22.26	22.67	12.51	6.90	15.70
24	HDFC Developed World Equity Passive Fund of Funds - Gr	1326	17.56	20.23	19.92	NA	N.A.	N.A.
25	HSBC Asia Pacific Div Yield Fund - Gr	19	15.46	16.40	12.29	10.41	4.32	8.24
26	HSBC Brazil Fund - Gr	86	15.58	1.37	8.87	3.68	0.72	-4.78
27	HSBC Global Emerging Markets Fund - Gr	60	12.23	12.32	7.87	7.32	0.66	6.43
28	HSBC Global Equity Climate Change FoF - Gr	57	8.39	7.41	11.33	NA	N.A.	N.A.
29	ICICI Prudential Global Advantage Fund - Gr (FOF)	326	16.08	13.35	12.32	8.31	N.A.	N.A.
30	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	101	14.86	9.78	11.37	11.76	9.35	10.51
31	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	88	20.86	16.32	15.60	NA	N.A.	N.A.
32	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	381	17.12	24.63	28.72	NA	N.A.	N.A.
33	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	301	38.07	23.90	19.27	NA	N.A.	N.A.
34	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	49	24.91	22.37	23.80	19.30	13.52	15.00
35	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	52	18.89	12.85	18.75	14.92	9.85	10.58
36	Kotak Global Emerging Market Fund - Gr	100	12.97	13.47	9.82	8.09	2.26	7.52
37	Kotak Global Innovation Fund of Fund - Gr	508	12.88	15.96	19.18	NA	N.A.	N.A.
38	Kotak International REIT FOF - Gr	79	16.30	8.03	3.60	NA	N.A.	N.A.
39	Kotak Nasdaq 100 FOF	3344	16.20	24.28	28.14	NA	N.A.	N.A.
40	Mahindra Manulife Asia Pacific REITs FoF - Gr	32	19.15	4.43	0.76	NA	N.A.	N.A.
41	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Gr	47	4.97	-4.55	NA	NA	N.A.	N.A.
42	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	337	25.37	27.38	NA	NA	N.A.	N.A.
43	Mirae Asset Hang Seng TECH ETF FoF - Gr	85	57.10	25.40	9.21	NA	N.A.	N.A.
44	Mirae Asset NYSE FANG ETF FoF - Gr	1983	48.62	50.18	52.04	NA	N.A.	N.A.
45	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	622	26.26	30.91	27.81	NA	N.A.	N.A.
46	Motilal Oswal Developed Market Ex US ETFs FoF - Gr	31	19.69	NA	NA	NA	N.A.	N.A.
47	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	5389	17.10	25.96	28.49	20.16	15.09	23.78
48	Navi US NASDAQ 100 FoF - Gr	1026	18.45	25.09	28.97	NA	N.A.	N.A.
49	Navi US Total Stock Market FoF - Gr	880	17.34	20.95	21.47	NA	N.A.	N.A.
50	PGIM India Emerging Markets Equity Fund of Fund - Gr	257	14.25	20.88	10.15	2.88	-7.10	2.09
51	PGIM India Global Equity Opportunities Fund of Fund - Gr	1475	5.34	17.05	21.42	11.06	6.74	16.13
52	PGIM India Global Select Real Estate Securities FoF - Gr	47	12.42	10.69	7.05	NA	N.A.	N.A.
53	SBI US SPECIFIC EQUITY ACTIVE FOF - Gr	1006	12.78	23.00	20.87	NA	N.A.	N.A.
54	Sundaram Global Brand Theme - Equity Active FOF - Gr	123	12.75	13.58	18.45	13.25	9.13	12.82
Maximum Return			57.97	50.18	52.04	20.16	15.09	23.78
Average Return			17.69	17.22	17.57	11.35	6.04	10.14
Minimum Return			4.69	-4.55	0.76	1.63	-7.10	-4.78

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 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	7650	6.48	16.66	18.60	11.14	10.77	13.02	15.27
2	Axis Aggressive Hybrid Fund - Gr	1594	7.76	14.59	15.42	NA	NA	10.71	13.96
3	Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	989	12.33	18.50	20.36	12.50	NA	14.63	17.16
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1250	3.35	24.75	27.86	16.36	NA	24.13	27.06
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1245	4.85	18.33	18.37	14.55	NA	15.34	18.03
6	Canara Robeco Equity Hybrid Fund - Gr	11243	8.36	17.62	17.73	13.83	12.62	14.21	17.19
7	DSP Aggressive Hybrid Fund - Gr	11418	11.06	20.55	18.85	14.22	12.84	13.97	17.47
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	2926	9.45	21.50	21.81	15.03	12.82	18.44	19.55
9	Franklin India Aggressive Hybrid Fund - Gr	2248	7.10	19.17	19.91	13.26	11.73	15.39	17.49
10	Groww Aggressive Hybrid Fund - Gr	48	1.65	15.93	16.62	NA	NA	13.00	14.68
11	HDFC Hybrid Equity Fund - Gr	24854	6.89	17.23	19.79	13.24	10.89	15.73	16.83
12	HSBC Aggressive Hybrid Fund - Gr	5566	3.78	19.23	17.74	11.60	11.26	13.75	16.38
13	ICICI Prudential Equity & Debt Fund - Regular Gr	44552	10.01	22.50	26.21	17.94	15.78	23.06	23.46
14	Invesco India Aggressive Hybrid Fund - Gr	742	7.85	20.68	18.27	NA	NA	14.46	16.15
15	JM Aggressive Hybrid Fund - Gr	862	0.36	25.00	27.24	15.45	12.48	21.90	26.01
16	Kotak Aggressive Hybrid Fund - Gr	7808	7.21	18.88	21.63	14.97	13.00	16.92	19.82
17	LIC MF Aggressive Hybrid Fund - Gr	545	6.58	17.00	15.10	11.68	9.13	11.44	13.36
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1798	8.71	21.19	21.91	NA	NA	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	9313	7.94	17.10	17.94	13.39	NA	13.96	16.36
20	Navi Aggressive Hybrid Fund - Gr	125	6.67	16.57	16.17	11.28	NA	13.49	14.27
21	Nippon India Aggressive Hybrid Fund - Gr	3988	6.63	19.44	20.61	10.04	10.31	16.77	14.76
22	PGIM India Aggressive Hybrid Equity Fund - Gr	220	7.36	16.16	15.90	10.28	8.63	10.44	13.14
23	Quant Aggressive Hybrid Fund - Gr	2170	-0.16	17.59	26.48	19.02	15.94	24.51	26.06
24	SBI Equity Hybrid Fund - Gr	78708	12.57	17.81	18.29	13.71	12.48	13.46	15.33
25	Shriram Aggressive Hybrid Fund - Regular Gr	50	-0.69	14.47	14.63	10.23	9.23	12.40	14.44
26	Sundaram Aggressive Hybrid Fund - Gr	6429	5.85	16.48	18.21	11.76	12.42	14.74	16.52
27	Tata Aggressive Hybrid Fund - Regular Plan - Gr	4131	3.48	15.31	17.63	11.67	10.08	14.58	15.81
28	Union Aggressive Hybrid Fund - Gr	670	6.66	16.87	NA	NA	NA	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6468	7.84	20.56	22.23	13.81	12.51	N.A.	N.A.
Maximum Return			12.57	25.00	27.86	19.02	15.94	24.51	27.06
Average Return			6.48	18.54	19.70	13.37	11.84	15.56	17.56
Minimum Return			-0.69	14.47	14.63	10.04	8.63	10.44	13.14

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	4277	10.35	NA	NA	NA	NA	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1484	8.52	14.23	14.92	11.70	10.20	10.23	13.98
3	Bajaj Finserv Multi Asset Allocation Fund - Gr	1207	7.45	NA	NA	NA	NA	N.A.	N.A.
4	Bandhan Multi Asset Allocation Fund - Gr	2020	9.78	NA	NA	NA	NA	N.A.	N.A.
5	Bank of India Multi Asset Allocation Fund - Gr	348	4.57	NA	NA	NA	NA	N.A.	N.A.
6	Baroda BNP Paribas Multi Asset Fund - Gr	1200	6.91	NA	NA	NA	NA	N.A.	N.A.
7	DSP Multi Asset Allocation Fund - Gr	3377	13.40	NA	NA	NA	NA	N.A.	N.A.
8	Edelweiss Multi Asset Allocation Fund - Gr	1879	8.64	NA	NA	NA	NA	N.A.	N.A.
9	HDFC Multi-Asset Fund - Gr	4545	9.43	16.14	17.35	12.85	11.18	14.16	16.34
10	HSBC Multi Asset Allocation Fund - Gr	2154	4.54	NA	NA	NA	NA	N.A.	N.A.
11	ICICI Prudential Multi-Asset Fund - Gr	62014	11.90	21.86	24.75	17.28	15.33	22.28	21.85
12	Kotak Multi Asset Allocation Fund - Gr	8220	5.26	NA	NA	NA	NA	N.A.	N.A.
13	Mahindra Manulife Multi Asset Allocation Fund - Gr	624	10.15	NA	NA	NA	NA	N.A.	N.A.
14	Mirae Asset Multi Asset Allocation Fund - Gr	2092	11.34	NA	NA	NA	NA	N.A.	N.A.
15	Motilal Oswal Multi Asset Fund - Gr	94	-8.54	5.16	NA	NA	NA	N.A.	N.A.
16	Nippon India Multi Asset Allocation Fund - Gr	6368	11.76	20.44	NA	NA	NA	N.A.	N.A.
17	Quant Multi Asset Allocation Fund - Regular Gr	3570	7.21	24.45	31.62	22.55	17.33	27.32	28.92
18	Quantum Multi Asset Allocation Fund - Gr	37	8.99	NA	NA	NA	NA	N.A.	N.A.
19	SBI Multi Asset Allocation Fund - Gr	8940	9.56	18.76	15.21	12.75	11.24	13.75	14.94
20	Shriram Multi Asset Allocation Fund - Gr	148	-3.21	NA	NA	NA	NA	N.A.	N.A.
21	Sundaram Multi Asset Allocation Fund - Gr	2688	10.66	NA	NA	NA	NA	N.A.	N.A.
22	TATA Multi Asset Allocation Fund - Gr	3956	6.70	17.18	18.32	NA	NA	N.A.	N.A.
23	UTI Multi Asset Allocation Fund - Gr	5890	8.52	22.49	17.47	12.32	10.35	15.57	16.37
24	WhiteOak Capital Multi Asset Allocation Fund - Gr	2586	15.56	NA	NA	NA	NA	N.A.	N.A.
Maximum Return			15.56	24.45	31.62	22.55	17.33	27.32	28.92
Average Return			7.89	17.86	19.95	14.91	12.61	17.22	18.73
Minimum Return			-8.54	5.16	14.92	11.70	10.20	10.23	13.98

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 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
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	8034	9.68	15.48	15.67	15.33	11.75	13.86
2	Axis Balanced Advantage Fund - Gr	3342	8.31	17.58	16.42	14.09	11.73	12.84
3	Bajaj Finserv Balanced Advantage Fund - Gr	1338	4.50	NA	NA	NA	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2302	6.83	12.48	13.45	11.93	9.54	11.82
5	Bank of India Balanced Advantage Fund - Gr	143	1.09	12.53	13.69	12.23	12.15	12.04
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	4413	8.77	16.61	18.48	17.26	14.27	16.87
7	DSP Dynamic Asset Allocation Fund - Gr	3454	7.99	14.07	13.83	11.44	9.44	11.11
8	Edelweiss Balanced Advantage Fund - Gr	13047	5.35	14.66	15.17	15.90	13.44	15.67
9	Franklin India Balanced Advantage Fund - Gr	2738	6.93	15.96	NA	NA	N.A.	N.A.
10	HDFC Balanced Advantage Fund Gr	102790	6.28	22.08	23.37	25.22	23.12	21.54
11	HSBC Balanced Advantage Fund - Gr	1555	6.11	14.03	13.55	11.43	9.85	11.48
12	ICICI Prudential Balanced Advantage Fund - Regular Gr	65298	10.18	15.53	14.90	16.03	13.10	14.40
13	Invesco India Balanced Advantage Fund - Gr	1024	7.47	15.88	16.47	14.13	12.02	12.58
14	ITI Balanced Advantage Fund - Gr	408	6.61	14.17	13.25	11.45	N.A.	N.A.
15	Kotak Balanced Advantage Fund - Gr	17677	8.36	14.01	14.53	13.91	11.20	13.22
16	LIC MF Balanced Advantage Fund - Gr	845	9.23	12.45	13.38	NA	N.A.	N.A.
17	Mahindra Manulife Balanced Advantage Fund - Gr	933	5.71	16.42	15.64	NA	N.A.	N.A.
18	Mirae Asset Balanced Advantage Fund - Gr	1899	8.00	14.25	NA	NA	N.A.	N.A.
19	Motilal Oswal Balance Advantage Fund - Gr	913	-6.84	8.33	11.62	8.91	9.61	10.04
20	Nippon India Balanced Advantage Fund - Gr	9391	6.98	15.16	14.79	15.22	12.41	13.56
21	NJ Balanced Advantage Fund - Gr	3838	1.18	13.98	14.39	NA	N.A.	N.A.
22	Parag Parikh Dynamic Asset Allocation Fund - Gr	2238	8.16	NA	NA	NA	N.A.	N.A.
23	PGIM India Balanced Advantage Fund - Gr	995	7.23	11.82	13.81	NA	N.A.	N.A.
24	Quant Dynamic Asset Allocation Fund - Gr	1260	1.78	25.92	NA	NA	N.A.	N.A.
25	Samco Dynamic Asset Allocation Fund - Gr	427	-2.04	NA	NA	NA	N.A.	N.A.
26	SBI Balanced Advantage Fund - Gr	36637	7.90	15.43	16.22	NA	N.A.	N.A.
27	Shriram Balanced Advantage Fund - Gr	63	-2.78	10.83	10.96	10.89	N.A.	N.A.
28	Sundaram Balanced Advantage Fund - Gr	1597	6.03	13.41	13.79	11.42	10.01	11.06
29	Tata Balanced Advantage Fund - Gr	10353	4.30	12.57	13.60	14.15	12.64	14.04
30	Union Balanced Advantage Fund - Gr	1395	4.80	12.14	12.33	12.76	10.44	12.82
31	UTI Balanced Advantage Fund - Gr	3036	9.18	NA	NA	NA	N.A.	N.A.
32	WhiteOak Capital Balanced Advantage Fund - Gr	1654	10.83	16.21	NA	NA	N.A.	N.A.
Maximum Return			10.83	25.92	23.37	25.22	23.12	21.54
Average Return			5.75	14.79	14.72	13.88	12.16	13.47
Minimum Return			-6.84	8.33	10.96	8.91	9.44	10.04

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	1155	4.15	18.31	15.32	NA	NA	12.19	14.74
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	924	7.98	13.65	14.94	11.01	NA	10.13	13.55
3	HDFC Childrens Fund	10369	5.18	19.30	20.99	14.65	13.52	17.91	19.64
4	ICICI Prudential Child Care Plan-Gift Plan	1424	8.68	22.73	21.48	14.07	12.87	17.80	17.92
5	LIC MF Childrens Fund - Gr	16	-0.31	15.00	14.75	10.78	8.56	12.23	14.36
6	SBI Magnum Children Benefit Fund	128	10.35	13.74	14.11	10.55	11.85	12.45	13.80
7	Tata Childrens Fund - Gr	376	4.70	19.81	21.41	13.63	11.71	17.82	20.67
8	UTI Childrens Equity Fund - Gr	1169	3.39	18.12	20.50	12.81	12.49	15.48	19.71
9	UTI Childrens Hybrid Fund - Gr	4627	7.02	12.00	12.64	8.71	8.87	10.40	11.68
Maximum Return			10.35	22.73	21.48	14.65	13.52	17.91	20.67
Average Return			5.68	16.96	17.35	12.03	11.41	14.05	16.23
Minimum Return			-0.31	12.00	12.64	8.71	8.56	10.13	11.68

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

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	418	7.80	19.32	19.22	16.23	12.34	15.19
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	118	9.18	17.36	16.86	14.02	10.80	12.98
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	7.15	9.55	9.43	5.61	4.34	5.82
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	18	6.60	5.97	5.75	3.96	3.17	4.05
5	Axis Retirement Fund - Aggressive Plan - Gr	816	7.30	18.38	17.78	14.92	N.A.	N.A.
6	Axis Retirement Fund - Conservative Plan - Gr	60	6.18	11.57	10.35	9.52	N.A.	N.A.
7	Axis Retirement Fund - Dynamic Plan - Gr	334	7.38	19.26	18.15	15.62	N.A.	N.A.
8	Baroda BNP Paribas Retirement Fund - Gr	390	6.96	NA	NA	NA	N.A.	N.A.
9	Franklin India Retirement Fund Gr	526	7.47	13.06	13.07	10.95	9.28	10.36
10	HDFC Retirement Savings Fund - Equity - Gr	6701	5.73	20.26	24.01	27.48	23.21	25.32
11	HDFC Retirement Savings Fund - Hybrid Debt - Gr	163	6.85	9.71	10.35	9.40	8.30	9.24
12	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1698	6.30	16.13	18.62	20.03	16.36	18.38
13	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	903	8.48	26.58	24.01	22.73	18.53	19.42
14	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	83	8.08	12.72	11.97	9.84	8.21	9.39
15	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1326	11.85	31.64	28.16	30.34	25.96	24.76
16	Nippon India Retirement Fund - Income Generation Scheme - Gr	155	6.44	9.73	10.81	7.68	6.80	7.87
17	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3276	2.95	21.67	22.95	23.03	19.53	18.34
18	Tata Retirement Savings Fund - Conservative Plan - Gr	180	6.51	10.44	10.10	8.51	6.99	8.55
19	Tata Retirement Savings Fund - Moderate Plan - Gr	2230	8.41	19.69	19.38	17.84	14.07	16.70
20	Tata Retirement Savings Fund - Progressive Plan - Gr	2178	7.34	21.92	21.31	19.46	15.13	17.99
21	Union Retirement Fund - Gr	177	5.38	20.68	NA	NA	N.A.	N.A.
22	UTI Retirement Fund - Gr	4766	8.40	14.29	14.55	14.94	12.80	13.96
Maximum Return			11.85	31.64	28.16	30.34	25.96	25.32
Average Return			7.22	16.66	16.34	15.11	12.70	14.02
Minimum Return			2.95	5.97	5.75	3.96	3.17	4.05

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	689	3.92	5.01	8.00	9.43	10.44	8.82	7.52
2	Axis Equity Savings Fund - Gr	952	3.65	2.64	6.13	11.83	11.66	9.52	9.12
3	Bandhan Equity Savings Fund - Regular Gr	347	2.33	3.63	6.13	8.28	8.48	7.99	7.38
4	Baroda BNP Paribas Equity Savings Fund - Gr	263	5.60	4.22	7.70	11.60	11.92	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	3192	2.87	4.05	8.85	11.67	11.47	10.16	9.39
6	Edelweiss Equity Savings Fund - Regular - Gr	670	3.93	3.85	8.60	12.70	12.15	10.56	9.64
7	Franklin India Equity Savings Fund - Gr	667	2.85	3.30	6.85	9.08	9.84	8.62	8.52
8	HDFC Equity Savings Fund - Gr	5663	4.42	4.09	6.40	11.79	12.08	10.46	11.03
9	HSBC Equity Savings Fund - Gr	649	5.86	-3.01	5.04	14.14	13.77	12.31	12.24
10	ICICI Prudential Equity Savings Fund - Gr	14168	3.30	4.64	8.52	9.50	9.12	8.78	8.47
11	Invesco India Equity Savings Fund - Gr	426	5.52	2.01	7.00	13.33	12.97	9.52	8.09
12	Kotak Equity Savings Fund - Gr	8444	4.93	3.42	6.59	12.60	12.57	11.01	11.20
13	LIC MF Equity Savings Fund - Gr	21	6.49	6.23	8.66	12.25	11.34	8.84	8.30
14	Mahindra Manulife Equity Savings Fund - Gr	571	4.41	3.79	5.37	11.28	11.33	10.65	10.53
15	Mirae Asset Equity Savings Fund - Gr	1507	5.63	5.75	9.12	13.06	13.13	11.38	10.84
16	Nippon India Equity Savings Fund - Gr	753	3.28	3.77	5.34	8.65	9.88	9.32	8.39
17	PGIM India Equity Savings Fund - Gr	73	2.82	3.89	6.54	7.81	7.77	7.30	7.27
18	SBI Equity Savings Fund - Gr	5586	6.19	3.84	7.48	12.84	13.19	12.02	10.56
19	Sundaram Equity Savings Fund - Gr	1092	4.95	4.54	8.26	13.24	13.25	12.71	12.27
20	Tata Equity Savings Fund - Regular Plan - Gr	268	3.43	4.21	7.06	11.58	11.04	9.16	8.86
21	Union Equity Savings Fund - Gr	139	3.50	3.06	5.05	9.36	9.63	8.38	7.55
22	UTI Equity Savings Fund - Gr	707	3.65	4.60	6.91	11.52	12.50	11.40	11.11
23	WhiteOak Capital Equity Savings Fund - Gr	102	4.46	NA	NA	NA	NA	N.A.	N.A.
Maximum Return			6.49	6.23	9.12	14.14	13.77	12.71	12.27
Average Return			4.26	3.71	7.07	11.25	11.34	9.95	9.44
Minimum Return			2.33	-3.01	5.04	7.81	7.77	7.30	7.27

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

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	20646	1.66	3.48	7.02	7.34	6.79	4.65	5.03
2	Axis Arbitrage Fund - Regular Gr	6950	1.61	3.40	6.92	7.26	6.66	4.59	5.00
3	Bajaj Finserv Arbitrage Fund - Gr	929	1.43	3.14	6.43	NA	NA	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	8986	1.55	3.38	6.94	7.26	6.80	4.37	4.94
5	Bank of India Arbitrage Fund - Gr	43	1.42	3.15	6.53	6.68	6.00	3.64	3.84
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1094	1.59	3.27	6.67	7.25	6.67	4.74	4.89
7	DSP Arbitrage Fund - Gr	6434	1.52	3.30	6.84	7.17	6.74	4.54	4.88
8	Edelweiss Arbitrage Fund - Gr	15045	1.58	3.42	7.01	7.38	6.87	4.96	5.14
9	Franklin India Arbitrage Fund - Gr	350	1.59	3.35	NA	NA	NA	N.A.	N.A.
10	HDFC Arbitrage Fund - Wholesale Gr	21068	1.56	3.36	7.01	7.36	6.86	4.40	5.02
11	HSBC Arbitrage Fund - Gr	2444	1.53	3.29	6.73	7.15	6.63	4.97	4.90
12	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	30811	1.64	3.49	7.12	7.38	6.87	4.61	5.08
13	Invesco India Arbitrage Fund - Gr	23900	1.55	3.39	6.99	7.38	7.03	5.24	5.34
14	ITI Arbitrage Fund - Gr	46	1.64	3.54	6.84	7.14	6.12	N.A.	N.A.
15	JM Arbitrage Fund - Gr	196	1.41	3.05	6.40	6.84	6.38	3.96	4.46
16	Kotak Arbitrage Fund - Gr	69924	1.62	3.48	7.12	7.55	7.04	4.79	5.31
17	LIC MF Arbitrage Fund - Gr	121	1.52	3.27	6.70	6.90	6.40	4.28	4.66
18	Mahindra Manulife Arbitrage Fund - Gr	90	1.24	2.67	5.56	5.86	5.41	N.A.	N.A.
19	Mirae Asset Arbitrage Fund - Gr	3233	1.44	3.28	6.75	7.19	6.72	N.A.	N.A.
20	Motilal Oswal Arbitrage Fund - Gr	765	1.79	3.46	NA	NA	NA	N.A.	N.A.
21	Nippon India Arbitrage Fund - Gr	14948	1.53	3.29	6.78	7.19	6.70	4.69	5.03
22	NJ Arbitrage Fund - Gr	261	1.33	2.89	6.06	6.61	NA	N.A.	N.A.
23	Parag Parikh Arbitrage Fund - Gr	1645	1.55	3.27	6.81	NA	NA	N.A.	N.A.
24	PGIM India Arbitrage Fund - Gr	124	1.54	3.35	6.81	6.94	6.38	4.30	4.68
25	Samco Arbitrage Fund - Gr	32	1.08	2.29	NA	NA	NA	N.A.	N.A.
26	SBI Arbitrage Opportunities Fund - Gr	37606	1.68	3.52	7.08	7.37	7.01	4.63	5.35
27	Sundaram Arbitrage Fund - Gr	255	1.58	3.33	6.73	6.96	6.46	3.65	4.26
28	Tata Arbitrage Fund - Gr	15922	1.61	3.41	6.93	7.27	6.77	5.13	4.97
29	Union Arbitrage Fund - Gr	335	1.41	3.19	6.72	7.20	6.67	4.74	4.82
30	UTI Arbitrage Fund - Gr	7863	1.65	3.50	7.16	7.47	6.87	4.73	5.04
31	WhiteOak Capital Arbitrage Fund - Gr	553	1.56	3.54	NA	NA	NA	N.A.	N.A.
Maximum Return			1.79	3.54	7.16	7.55	7.04	5.24	5.35
Average Return			1.53	3.28	6.77	7.12	6.62	4.55	4.89
Minimum Return			1.08	2.29	5.56	5.86	5.41	3.64	3.84

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	1391	4.01	4.94	9.43	10.43	10.48	9.66	9.18
2	Axis Conservative Hybrid Fund - Gr	289	2.98	5.03	7.50	8.53	8.82	8.91	7.14
3	Bandhan Conservative Hybrid Fund - Regular Gr	116	3.21	4.59	6.30	8.84	8.40	7.04	5.67
4	Bank of India Conservative Hybrid Fund - Regular - Gr	69	3.95	3.49	4.00	8.89	8.81	11.44	13.57
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	832	3.72	3.34	6.83	9.60	9.75	7.95	7.04
6	Canara Robeco Conservative Hybrid Fund - Gr	955	3.59	3.79	7.95	9.91	9.70	9.93	7.80
7	DSP Regular Savings Fund - Gr	174	2.80	4.93	9.59	11.48	11.14	9.31	8.05
8	Franklin India Conservative Hybrid Fund - Gr	206	4.40	4.76	8.58	11.46	11.17	8.46	8.13
9	HDFC Hybrid Debt Fund - Gr	3401	2.81	4.03	6.99	11.29	12.05	11.19	10.79
10	HSBC Conservative Hybrid Fund - Gr	163	4.40	2.08	7.65	11.74	11.47	9.53	7.86
11	ICICI Prudential Regular Savings Fund Gr	3220	3.93	4.85	9.16	11.48	11.18	9.94	9.32
12	Kotak Debt Hybrid Fund - Gr	3134	3.04	3.38	7.01	11.66	11.95	11.12	10.64
13	LIC MF Conservative Hybrid Fund - Gr	51	3.74	3.74	7.15	8.03	7.84	7.36	5.82
14	Nippon India Conservative Hybrid Fund - Gr	895	3.64	5.54	8.72	8.97	9.44	8.84	8.09
15	Parag Parikh Conservative Hybrid Fund - Gr	2756	3.28	5.21	9.55	13.56	12.35	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	9748	3.91	4.40	7.31	10.91	11.46	11.08	10.56
17	Sundaram Conservative Hybrid Fund - Gr	27	2.38	3.29	6.05	8.28	8.72	8.61	8.56
18	UTI Conservative Hybrid Fund - Gr	1706	3.73	4.66	8.59	11.57	11.50	10.82	9.54
Maximum Return			4.40	5.54	9.59	13.56	12.35	11.44	13.57
Average Return			3.53	4.23	7.69	10.37	10.35	9.48	8.69
Minimum Return			2.38	2.08	4.00	8.03	7.84	7.04	5.67

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

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	883	0.51	1.60	3.38	6.98	7.06	4.70	
2	Aditya Birla Sun Life Liquid Fund - Gr	49486	0.50	1.66	3.50	7.17	7.23	5.21	
3	Axis Liquid Fund - Gr	33529	0.51	1.67	3.53	7.21	7.27	5.22	
4	Bajaj Finserv Liquid Fund - Gr	3538	0.51	1.64	3.45	7.09	NA	N.A.	
5	Bandhan Liquid Fund - Regular Plan - Gr	12298	0.49	1.63	3.45	7.09	7.17	5.03	
6	Bank of India Liquid Fund - Retail Plan - Gr	2088	0.51	1.68	3.52	7.24	7.30	5.13	
7	Baroda BNP Paribas Liquid Fund Gr	9252	0.49	1.62	3.45	7.10	7.18	5.18	
8	Canara Robeco Liquid Fund - Regular Plan - Gr	5383	0.50	1.67	3.52	7.20	7.25	4.88	
9	DSP Liquidity Fund - Regular Plan - Gr	16926	0.51	1.66	3.50	7.20	7.23	5.12	
10	Edelweiss Liquid Fund - Retail Plan - Gr	7826	0.52	1.67	3.51	7.17	7.19	5.05	
11	Franklin India Liquid fund - Gr	2676	0.46	1.52	3.20	6.54	6.56	4.61	
12	Groww Liquid Fund - Gr	246	0.51	1.68	3.53	7.21	7.24	4.91	
13	HDFC Liquid Fund - Gr	63548	0.50	1.66	3.50	7.15	7.20	5.09	
14	HSBC Liquid Fund - Gr	18693	0.52	1.67	3.51	7.19	7.23	5.09	
15	ICICI Prudential Liquid Fund - Gr	49517	0.50	1.65	3.49	7.15	7.22	5.17	
16	Invesco India Liquid Fund - Gr	12320	0.51	1.66	3.50	7.19	7.24	5.06	
17	ITI Liquid Fund - Gr	62	0.50	1.63	3.37	6.89	6.88	4.62	
18	JM Liquid Fund - Gr	1909	0.51	1.65	3.45	7.08	7.15	5.03	
19	Kotak Liquid Regular Plan - Gr	34687	0.51	1.66	3.50	7.14	7.19	5.06	
20	LIC MF Liquid Fund Gr	10377	0.50	1.63	3.45	7.11	7.20	5.16	
21	Mahindra Manulife Liquid Fund - Gr	1018	0.51	1.65	3.48	7.16	7.23	5.23	
22	Mirae Asset Liquid Fund - Regular Plan - Gr	11238	0.51	1.65	3.48	7.16	7.22	5.12	
23	Motilal Oswal Liquid Fund - Gr	1112	0.49	1.52	3.21	6.64	6.75	4.46	
24	Navi Liquid Fund - Gr	106	0.52	1.53	3.23	6.78	6.82	N.A.	
25	Nippon India Liquid Fund - Gr	34490	0.51	1.66	3.50	7.15	7.20	5.17	
26	Parag Parikh Liquid Fund - Gr	3697	0.49	1.59	3.31	6.80	6.84	4.69	
27	PGIM India Liquid Fund - Gr	357	0.51	1.67	3.51	7.19	7.21	5.16	
28	Quant Liquid Plan - Gr	1496	0.51	1.58	3.37	6.96	6.95	5.41	
29	Quantum Liquid Fund - Regular plan - Gr	534	0.48	1.55	3.25	6.75	6.87	4.67	
30	SBI Liquid Fund - Gr	62208	0.50	1.65	3.47	7.08	7.15	5.11	
31	Shriram Liquid Fund - Gr	117	0.47	1.51	3.22	NA	NA	N.A.	
32	Sundaram Liquid Fund - Gr	5649	0.49	1.62	3.46	7.10	7.18	4.92	
33	Tata Liquid Fund Regular Plan - Gr	23368	0.51	1.67	3.50	7.17	7.21	5.16	
34	Trust MF Liquid Fund - Gr	572	0.50	1.64	3.42	7.03	7.10	N.A.	
35	Union Liquid Fund - Gr	3359	0.50	1.65	3.49	7.18	7.23	5.18	
36	UTI Liquid Fund Institutional - Gr	23273	0.51	1.66	3.51	7.17	7.22	5.14	
37	WhiteOak Capital Liquid Fund - Gr	517	0.51	1.63	3.44	7.06	7.11	4.75	
Maximum Return			0.52	1.68	3.53	7.24	7.30	5.41	
Average Return			0.50	1.63	3.44	7.07	7.12	5.01	
Minimum Return			0.46	1.51	3.20	6.54	6.56	4.46	

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2019 to 30th June 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	19189	0.61	2.16	4.11	8.10	7.77	6.73
2	Axis Ultra Short Duration Fund - Gr	6032	0.53	1.87	3.68	7.23	6.97	5.60
3	Bandhan Ultra Short Duration Fund - Gr	4468	0.57	1.96	3.86	7.56	7.38	6.02
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	153	0.56	1.83	3.63	7.07	6.67	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1137	0.62	1.98	3.92	7.73	7.48	5.68
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	583	0.57	1.86	3.68	7.15	6.82	5.02
7	DSP Ultra Short Fund - Gr	3882	0.55	1.85	3.85	7.34	7.10	5.16
8	Franklin India Ultra Short Duration Fund - Gr	250	0.63	2.03	3.93	NA	NA	N.A.
9	HDFC Ultra Short Term Fund - Gr	17167	0.58	1.95	3.86	7.62	7.37	6.40
10	HSBC Ultra Short Duration Fund - Gr	3051	0.58	1.94	3.89	7.60	7.39	N.A.
11	ICICI Prudential Ultra Short Term Fund - Gr	16051	0.61	2.04	3.93	7.67	7.41	6.46
12	Invesco India Ultra Short Duration Fund - Gr	1006	0.58	1.91	3.86	7.53	7.32	5.47
13	ITI Ultra Short Duration Fund - Gr	184	0.51	1.76	3.45	6.82	6.62	N.A.
14	Kotak Savings Fund - Gr	15527	0.56	1.94	3.81	7.45	7.19	6.08
15	LIC MF Ultra Short Duration Fund - Gr	290	0.54	1.81	3.60	7.10	6.74	N.A.
16	Mahindra Manulife Ultra Short Duration Fund - Gr	207	0.59	1.91	3.81	7.52	7.28	N.A.
17	Mirae Asset Ultra Short Duration Fund - Gr	1766	0.63	2.00	3.97	7.86	7.60	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	578	0.46	1.52	2.96	5.97	5.98	4.62
19	Nippon India Ultra Short Duration Fund - Gr	9543	0.56	1.90	3.76	7.42	7.16	6.72
20	PGIM India Ultra Short Duration Fund - Gr	198	0.55	1.82	3.59	7.07	6.86	5.84
21	SBI Magnum Ultra Short Duration Fund - Gr	16408	0.56	1.96	3.88	7.59	7.38	6.17
22	Sundaram Ultra Short Duration Fund - Gr	2368	0.51	1.72	3.39	6.64	6.41	4.58
23	Tata Ultra Short Term Fund - Gr	4371	0.55	1.83	3.65	7.20	6.95	5.24
24	UTI Ultra Short Duration Fund - Gr	4551	0.58	1.87	3.71	7.38	7.14	6.18
25	WhiteOak Capital Ultra Short Duration Fund - Gr	500	0.57	1.81	3.60	7.09	6.84	4.28
Maximum Return			0.63	2.16	4.11	8.10	7.77	6.73
Average Return			0.57	1.89	3.74	7.32	7.08	5.66
Minimum Return			0.46	1.52	2.96	5.97	5.98	4.28

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	12396	0.51	2.17	4.02	7.62	7.21	6.61
2	Axis Treasury Advantage Fund - Gr	5444	0.56	2.27	4.31	8.26	7.70	6.69
3	Bandhan Low Duration Fund - Regular Plan - Gr	6931	0.52	2.22	4.22	7.94	7.47	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	262	0.55	2.11	4.02	7.60	7.17	6.29
5	Canara Robeco Savings Fund - Regular Plan - Gr	1342	0.59	2.26	4.19	7.99	7.51	6.34
6	DSP Low Duration Fund - Regular Plan - Growth	5809	0.52	2.18	4.17	7.94	7.46	6.43
7	HDFC Low Duration Fund - Gr	22751	0.57	2.28	4.24	8.00	7.55	6.99
8	HSBC Low Duration Fund - Gr	644	0.51	3.39	5.46	9.26	8.29	6.66
9	ICICI Prudential Savings Fund - Gr	25547	0.59	2.32	4.36	8.41	8.06	7.56
10	Invesco India Low Duration Fund - Gr	1621	0.55	2.21	4.16	8.02	7.56	6.40
11	JM Low Duration Fund - Gr	244	0.54	2.17	4.16	7.96	7.39	6.59
12	Kotak Low Duration Fund Standard Gr	12944	0.51	2.23	4.13	7.91	7.36	6.64
13	LIC MF Low Duration Fund - Gr	1689	0.49	2.07	3.97	7.66	7.12	6.49
14	Mahindra Manulife Low Duration Fund - Gr	638	0.50	2.06	3.95	7.66	7.24	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1565	0.55	2.17	4.13	7.91	7.40	6.15
16	Nippon India Low Duration Fund - Gr	7994	0.56	2.22	4.17	8.03	7.44	6.48
17	SBI Magnum Low Duration Fund - Gr	14824	0.51	2.21	4.14	7.82	7.37	6.35
18	Sundaram Low Duration Fund - Gr	368	0.51	2.09	3.99	7.85	7.23	5.78
19	Tata Treasury Advantage Fund - Regular Plan - Gr	3164	0.56	2.22	4.20	7.98	7.49	6.54
20	UTI Low Duration Fund - Regular Plan - Gr	3002	0.57	2.29	4.33	8.37	7.75	7.28
Maximum Return			0.59	3.39	5.46	9.26	8.29	7.56
Average Return			0.54	2.26	4.22	8.01	7.49	6.54
Minimum Return			0.49	2.06	3.95	7.60	7.12	5.78

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th June 2019 to 30th June 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	25693	0.65	2.16	4.23	8.10	7.83	6.80
2	Axis Money Market Fund - Gr	18169	0.61	2.19	4.26	8.18	7.81	N.A.
3	Bajaj Finserv Money Market Fund - Gr	5556	0.61	2.08	4.03	7.70	NA	N.A.
4	Bandhan Money Market Fund - Regular Plan - Gr	11082	0.61	2.16	4.20	7.92	7.33	5.45
5	Bank of India Money Market Fund - Gr	111	0.59	2.06	NA	NA	NA	N.A.
6	Baroda BNP Paribas Money Market Fund - Gr	1532	0.63	2.13	4.17	7.93	7.45	4.77
7	DSP Savings Fund - Gr	4623	0.62	1.99	3.91	7.60	7.40	6.07
8	Edelweiss Money Market Fund - Gr	2034	0.56	2.02	3.95	7.47	7.07	5.76
9	Franklin India Money Market Fund - Gr	3441	0.61	2.19	4.30	8.19	7.77	6.30
10	HDFC Money Market Fund - Gr	31769	0.63	2.18	4.25	8.11	7.75	6.65
11	HSBC Money Market Fund - Gr	3872	0.61	2.12	4.17	7.95	7.54	5.68
12	ICICI Prudential Money Market Fund - Gr	29264	0.63	2.20	4.27	8.18	7.81	6.53
13	Invesco India Money Market Fund - Gr	5630	0.60	2.11	4.11	7.85	7.50	6.10
14	Kotak Money Market Fund - Gr	31039	0.63	2.18	4.25	8.13	7.79	6.02
15	LIC MF Money Market Fund - Gr	1451	0.62	2.06	3.68	6.61	6.49	N.A.
16	Mirae Asset Money Market Fund - Gr	2453	0.62	2.17	4.18	8.05	7.60	N.A.
17	Nippon India Money Market Fund - Gr	20191	0.64	2.22	4.28	8.18	7.83	6.32
18	PGIM India Money Market Fund - Gr	203	0.58	2.13	4.08	7.80	7.37	N.A.
19	SBI Savings Fund - Gr	32655	0.58	2.11	4.09	7.70	7.36	6.01
20	Sundaram Money Market Fund - Gr	1396	0.63	2.19	4.22	8.04	7.61	5.74
21	Tata Money Market Fund Regular Plan - Gr	32551	0.63	2.18	4.27	8.10	7.82	6.61
22	TRUSTMF Money Market Fund - Gr	127	0.59	2.00	3.94	7.78	7.40	N.A.
23	Union Money Market Fund - Gr	182	0.55	1.91	3.71	7.15	6.74	N.A.
24	UTI Money Market Fund - Instit. Gr	18354	0.63	2.20	4.28	8.21	7.85	5.83
Maximum Return			0.65	2.22	4.30	8.21	7.85	6.80
Average Return			0.61	2.12	4.12	7.87	7.51	6.04
Minimum Return			0.55	1.91	3.68	6.61	6.49	4.77

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	10349	0.16	2.50	4.78	9.03	8.02	6.80
2	Axis Short Duration Fund - Gr	11467	0.29	2.75	5.13	9.46	8.16	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	10772	0.20	2.66	5.04	9.29	8.13	6.60
4	Bank of India Short Term Income Fund - Regular Plan - Gr	165	0.24	2.27	4.35	10.18	8.17	6.72
5	Baroda BNP Paribas Short Duration Fund - Gr	299	0.15	2.76	4.97	9.15	7.95	6.66
6	Canara Robeco Short Duration Fund - Gr	466	0.10	2.30	4.42	8.27	7.31	6.10
7	DSP Short Term Fund - Gr	3862	0.24	2.61	4.80	8.98	7.76	6.32
8	Groww Short Duration Fund - Gr	97	0.18	2.63	4.85	8.58	7.31	4.76
9	HDFC Short Term Debt Fund - Gr	17402	0.23	2.63	4.94	9.30	8.34	7.10
10	HSBC Short Duration Fund-Gr	4644	0.17	2.67	5.02	9.13	7.91	6.28
11	ICICI Prudential Short Term Fund - Gr	21491	0.37	2.60	4.89	9.03	8.19	7.39
12	Invesco India Short Duration Fund - Gr	1322	0.16	2.63	4.88	8.93	7.92	5.97
13	JM Short Duration Fund - Gr	120	0.14	2.54	4.74	8.60	7.33	N.A.
14	Kotak Bond Short Term Fund - Gr	17676	0.13	2.59	4.85	9.00	7.88	6.41
15	LIC MF Short Duration Fund - Gr	160	0.11	2.57	4.73	8.75	7.57	5.83
16	Mahindra Manulife Short Duration Fund - Gr	90	0.27	2.44	4.60	8.68	7.69	N.A.
17	Mirae Asset Short Duration Fund - Gr	1150	0.13	2.47	4.85	8.89	7.68	6.14
18	Nippon India Short Duration Fund Gr	8330	0.16	2.75	5.10	9.47	8.19	6.69
19	SBI Short Term Debt Fund - Gr	16053	0.19	2.68	4.98	9.14	7.98	6.54
20	Sundaram Short Duration Fund - Gr	217	0.20	2.52	4.69	9.06	7.89	6.67
21	TATA Short Term Bond Fund Regular Plan - Gr	3495	0.09	2.27	4.55	8.44	7.47	6.38
22	Trust MF Short Duration Fund - Gr	130	0.17	2.66	4.92	8.94	7.62	N.A.
23	Union Short Duration Fund - Gr	579	0.18	2.66	NA	NA	NA	N.A.
24	UTI Short Duration Fund - Instit. Gr	3281	0.24	2.55	4.74	8.90	7.98	7.61
Maximum Return			0.37	2.76	5.13	10.18	8.34	7.61
Average Return			0.19	2.57	4.82	9.01	7.85	6.48
Minimum Return			0.09	2.27	4.35	8.27	7.31	4.76

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th June 2019 to 30th June 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	2627	2.93	7.48	13.91	10.54	14.90	8.75	13.00
2	Axis Strategic Bond Fund - Gr	1942	2.64	5.07	9.58	8.51	8.17	7.32	6.33
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1476	2.42	4.77	9.00	7.65	7.22	5.94	4.51
4	DSP Bond Fund - Gr	315	2.68	5.47	9.60	8.25	7.85	6.82	5.27
5	HDFC Medium Term Debt Fund - Gr	3871	2.37	4.74	8.99	7.92	7.70	7.06	5.75
6	HSBC Medium Duration Fund - Gr	655	2.51	5.14	9.31	8.27	7.92	7.14	5.60
7	ICICI Prudential Medium Term Bond Fund - Gr	5701	2.60	5.11	9.49	8.23	8.00	7.35	6.27
8	Invesco India Medium Duration Fund - Gr	169	2.41	4.82	8.86	7.74	7.26	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1901	2.86	5.10	9.68	8.76	7.82	6.82	5.66
10	Nippon India Medium Duration Fund - Gr	100	2.20	4.56	9.00	7.83	7.52	6.83	6.93
11	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6506	2.36	4.70	9.00	7.98	7.87	7.26	5.98
12	Sundaram Medium Duration Fund Regular - Gr	43	2.18	4.11	7.50	6.31	6.10	4.94	3.17
13	UTI Medium Duration Fund - Regular Plan - Gr	40	2.19	4.48	8.67	7.52	7.22	6.00	5.22
Maximum Return			2.93	7.48	13.91	10.54	14.90	8.75	13.00
Average Return			2.49	5.04	9.43	8.12	8.12	6.85	6.14
Minimum Return			2.18	4.11	7.50	6.31	6.10	4.94	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	2277	1.42	4.01	8.22	7.53	7.48	6.69	5.62
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	488	0.64	2.81	6.34	6.48	6.48	5.63	4.27
3	Canara Robeco Income Fund - Gr	126	1.27	3.58	7.14	6.79	6.57	5.44	4.31
4	Franklin India Medium to Long Duration Fund - Gr	55	2.65	5.25	NA	NA	NA	N.A.	N.A.
5	HDFC Income Fund Gr	929	1.82	4.50	8.71	8.00	7.68	5.90	4.14
6	HSBC Medium to Long Duration Fund - Gr	48	1.61	4.25	8.03	7.08	6.79	5.19	3.70
7	ICICI Prudential Bond Fund - Gr	2868	2.23	4.98	9.69	8.55	8.46	7.36	5.74
8	JM Medium to Long Duration Fund - Gr	32	2.69	5.39	9.58	8.07	7.67	5.60	3.99
9	Kotak Bond Regular Plan - Gr	2094	1.89	4.28	8.25	7.75	7.64	6.52	5.21
10	LIC MF Medium to Long Duration Fund - Gr	202	2.54	5.17	9.78	8.09	8.25	6.34	4.44
11	Nippon India Medium to Long Duration Fund - Retail Gr	432	1.18	3.88	7.88	7.38	7.86	6.44	4.91
12	SBI Magnum Income Fund Gr	1993	2.03	4.39	8.45	7.71	7.88	7.18	5.75
13	UTI Medium to Long Duration Fund - Gr	330	1.92	4.42	8.75	7.58	7.64	7.74	8.59
Maximum Return			2.69	5.39	9.78	8.55	8.46	7.74	8.59
Average Return			1.84	4.38	8.40	7.58	7.53	6.34	5.06
Minimum Return			0.64	2.81	6.34	6.48	6.48	5.19	3.70

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	681	2.96	5.55	10.52	9.18	8.39	6.98	6.06
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1945	2.12	4.95	9.53	8.42	9.00	6.67	6.62
3	Axis Dynamic Bond Fund - Gr	1279	2.22	4.97	9.42	8.08	8.17	6.85	5.59
4	Bandhan Dynamic Bond Fund - Regular Gr	2862	-0.27	2.38	5.65	7.38	7.13	6.08	5.12
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	213	1.35	3.94	7.97	7.44	7.77	6.52	4.67
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	124	0.60	3.27	6.56	6.67	6.57	5.58	4.21
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1545	0.70	3.41	7.47	8.03	7.74	7.20	5.47
8	Groww Dynamic Bond Fund - Gr	78	0.88	3.22	7.01	6.36	6.16	5.33	4.50
9	HDFC Dynamic Debt Fund - Gr	838	1.22	3.75	7.84	7.72	7.37	7.36	5.93
10	HSBC Dynamic Bond Fund - Gr	175	1.53	4.42	8.69	8.11	7.39	5.91	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	14952	2.28	4.87	9.35	8.36	8.47	7.50	6.39
12	ITI Dynamic Bond Fund - Gr	39	1.39	3.92	8.33	7.70	6.97	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	61	2.34	5.32	9.65	8.08	7.49	6.06	4.95
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2867	1.57	4.10	8.31	8.34	7.85	6.66	5.65
15	Mahindra Manulife Dynamic Bond Fund - Gr	98	1.83	4.37	8.05	7.57	7.18	5.49	3.39
16	Mirae Asset Dynamic Bond Fund - Gr	121	2.47	4.42	8.12	7.07	6.92	5.72	4.21
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4637	3.14	5.63	10.34	8.57	8.63	6.68	5.07
18	PGIM India Dynamic Bond Fund - Gr	116	1.45	4.06	8.12	7.84	7.14	5.62	4.66
19	Quantum Dynamic Bond Fund - Regular plan - Gr	119	1.83	4.64	8.88	8.55	8.29	7.13	5.74
20	SBI Dynamic Bond Fund - Gr	3606	1.67	4.13	8.15	7.78	7.92	6.96	5.48
21	Union Dynamic Bond Fund - Gr	108	1.16	3.83	7.89	7.51	7.09	6.03	4.28
22	UTI Dynamic Bond Fund - Gr	473	2.13	4.51	8.88	7.95	7.33	7.73	8.95
Maximum Return			3.14	5.63	10.52	9.18	9.00	7.73	8.95
Average Return			1.66	4.26	8.40	7.85	7.59	6.48	5.32
Minimum Return			-0.27	2.38	5.65	6.36	6.16	5.33	3.39

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2019 to 30th June 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	28630	2.37	4.82	9.31	8.45	8.06	7.26	6.29
2	Axis Corporate Bond Fund - Gr	9185	2.83	5.26	9.61	8.28	7.75	6.71	5.92
3	Bandhan Corporate Bond Fund - Gr	15626	2.62	4.96	9.28	8.01	7.43	6.76	5.47
4	Baroda BNP Paribas Corporate Bond Fund - Gr	357	2.94	5.55	10.06	8.41	7.94	6.74	4.56
5	Canara Robeco Corporate Bond Fund - Gr	116	1.88	4.04	7.94	7.18	6.73	5.99	4.90
6	DSP Corporate Bond Fund - Gr	2630	2.62	4.74	8.84	7.77	7.54	6.53	4.80
7	Franklin India Corporate Debt Fund - Gr	944	3.95	6.06	10.38	8.46	7.69	6.41	5.24
8	HDFC Corporate Bond Fund - Gr	35686	2.47	4.85	9.32	8.42	8.08	7.27	5.91
9	HSBC Corporate Bond Fund - Gr	6063	2.72	5.06	9.39	7.97	7.85	6.54	5.41
10	ICICI Prudential Corporate Bond Fund - Gr	33109	2.55	4.88	9.13	8.33	8.13	7.52	6.26
11	Invesco India Corporate Bond Fund - Gr	7262	2.63	5.06	9.41	8.19	7.58	6.61	5.28
12	Kotak Corporate Bond Fund - Gr	17304	2.72	5.10	9.56	8.37	7.81	6.82	5.64
13	Mirae Asset Corporate Bond Fund - Gr	44	2.51	4.77	9.09	7.77	7.31	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	9542	2.79	5.25	9.77	8.48	8.14	7.20	6.12
15	PGIM India Corporate Bond Fund - Gr	90	2.58	4.88	9.03	7.70	7.11	6.27	5.39
16	SBI Corporate Bond Fund - Gr	25616	2.70	5.14	9.42	8.11	7.52	6.52	5.34
17	Sundaram Corporate Bond Fund - Regular Gr	772	2.55	4.95	9.38	8.07	7.34	6.22	5.63
18	Tata Corporate Bond Fund - Gr	3990	2.28	4.66	8.94	8.04	7.58	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	39	2.80	4.58	8.75	7.64	NA	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	426	2.80	5.19	9.58	8.17	7.39	6.32	5.07
21	UTI Corporate Bond Fund - Gr	5573	2.69	5.13	9.40	8.17	7.62	6.72	5.63
Maximum Return			3.95	6.06	10.38	8.48	8.14	7.52	6.29
Average Return			2.67	5.00	9.31	8.09	7.63	6.69	5.49
Minimum Return			1.88	4.04	7.94	7.18	6.73	5.99	4.56

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	1004	2.92	8.88	16.65	12.09	11.29	7.32	7.36
2	Axis Credit Risk Fund - Gr	367	2.65	4.81	9.08	8.11	7.72	7.05	6.05
3	Bandhan Credit Risk Fund - Gr	278	2.05	4.03	7.79	7.11	6.75	5.90	4.94
4	Bank of India Credit Risk Fund - Gr	107	1.59	3.42	5.84	6.12	5.84	6.18	39.28
5	Baroda BNP Paribas Credit Risk Fund - Gr	190	2.61	4.80	9.15	8.28	7.98	7.63	8.78
6	DSP Credit Risk Fund - Gr	209	2.94	18.36	23.00	19.17	14.79	7.69	9.10
7	HDFC Credit Risk Debt Fund - Gr	7086	2.52	4.58	8.90	7.99	7.63	7.33	6.51
8	HSBC Credit Risk Fund - Gr	651	13.51	17.18	21.43	13.80	11.24	6.14	5.46
9	ICICI Prudential Credit Risk Fund - Gr	6091	2.82	5.03	9.52	8.66	8.07	7.73	6.83
10	Invesco India Credit Risk Fund - Gr	150	2.29	6.55	10.40	9.29	9.32	7.46	5.69
11	Kotak Credit Risk Fund - Gr	701	2.95	5.14	7.93	8.03	7.14	6.40	4.72
12	Nippon India Credit Risk Fund - Gr	1018	2.74	5.11	9.53	8.55	8.22	7.84	7.56
13	SBI Credit Risk Fund - Regular Plan - Gr	2236	2.39	4.68	8.71	8.07	8.13	7.86	6.40
14	UTI Credit Risk Fund - Gr	282	2.30	4.37	8.81	7.72	7.38	6.63	7.27
Maximum Return			13.51	18.36	23.00	19.17	14.79	7.86	39.28
Average Return			3.31	6.92	11.20	9.50	8.68	7.08	9.00
Minimum Return			1.59	3.42	5.84	6.12	5.84	5.90	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	9095	2.51	4.85	9.02	8.00	7.53	6.72	5.74
2	Axis Banking & PSU Debt Fund - Gr	13264	2.48	4.84	8.97	7.78	7.15	6.37	5.41
3	Bajaj Finserv Banking and PSU Fund - Gr	147	2.60	4.98	9.27	NA	NA	N.A.	N.A.
4	Bandhan Banking and PSU Fund - Regular Plan - Gr	13500	2.44	4.67	8.73	7.71	7.26	6.54	5.62
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	27	2.56	4.99	9.16	7.81	7.26	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	229	2.10	4.20	8.16	7.38	NA	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	4219	2.17	4.47	8.84	8.09	7.52	6.55	5.50
8	Edelweiss Banking And PSU Debt Fund - Gr	269	2.45	5.05	9.43	7.96	7.95	6.85	5.68
9	Franklin India Banking & PSU Debt Fund - Gr	543	2.60	4.74	8.93	7.87	7.42	6.57	5.31
10	HDFC Banking and PSU Debt Fund - Gr	6094	2.53	4.87	9.05	8.00	7.52	6.72	5.64
11	HSBC Banking and PSU Debt Fund - Gr	4667	2.62	4.83	8.65	7.62	7.22	6.37	4.69
12	ICICI Prudential Banking & PSU Debt Fund - Gr	10588	2.42	4.67	8.80	8.08	7.87	7.24	6.01
13	Invesco India Banking and PSU Fund - Gr	105	2.48	4.79	9.05	8.07	7.48	6.32	4.53
14	ITI Banking and PSU Fund - Gr	36	2.31	4.42	8.30	7.61	7.07	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	6183	2.59	4.86	9.14	8.11	7.73	6.76	5.78
16	LIC MF Banking & PSU Fund - Gr	1838	2.62	5.06	9.18	7.93	7.25	6.18	4.76
17	Mirae Asset Banking and PSU Fund - Gr	48	2.40	4.65	8.86	7.70	7.23	N.A.	N.A.

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2019 to 30th June 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 Fund - Gr	5814	2.62	5.00	9.15	7.98	7.56	6.69	5.59
19	SBI Banking and PSU Fund - Gr	4107	2.61	4.96	9.09	7.87	7.32	6.38	5.09
20	Sundaram Banking & PSU Fund - Regular - Gr	468	2.54	4.89	9.28	8.08	7.56	6.54	4.67
21	TRUST MF Banking & PSU Fund - Gr	109	2.52	4.69	8.67	7.67	7.19	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	805	2.70	4.86	8.98	7.80	7.56	7.44	7.22
	Maximum Return		2.70	5.06	9.43	8.11	7.95	7.44	7.22
	Average Return		2.49	4.79	8.94	7.86	7.43	6.64	5.45
	Minimum Return		2.10	4.20	8.16	7.38	7.07	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	13531	0.52	2.38	4.46	8.49	8.05	7.20	
2	Axis Floater Fund - Gr	160	-0.46	2.15	5.13	9.82	8.98	N.A.	
3	Bandhan Floater Fund - Gr	435	0.19	2.54	4.88	9.28	8.07	N.A.	
4	DSP Floater Fund - Gr	569	0.15	2.49	4.84	9.48	8.96	N.A.	
5	Franklin India Floating Rate Fund - Gr	358	0.44	2.99	5.20	9.41	8.56	6.16	
6	HDFC Floating Rate Debt Fund - Gr	15322	0.42	2.60	4.75	9.03	8.46	7.59	
7	ICICI Prudential Floating Interest Fund - Gr	7408	0.57	2.45	4.41	8.53	8.21	7.75	
8	Kotak Floating Rate Fund - Gr	3229	0.48	2.81	4.94	9.39	8.43	7.23	
9	Nippon India Floater Fund - Gr	8197	0.27	2.77	5.00	9.38	8.36	7.20	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	964	0.46	2.45	4.56	8.60	8.42	N.A.	
11	Tata Floating Rate Fund - Gr	132	0.14	2.42	4.68	8.86	7.97	N.A.	
12	UTI Floater Fund - Gr	1410	0.25	2.19	4.20	7.78	7.23	6.44	
	Maximum Return		0.57	2.99	5.20	9.82	8.98	7.75	
	Average Return		0.29	2.52	4.75	9.00	8.31	7.08	
	Minimum Return		-0.46	2.15	4.20	7.78	7.23	6.16	

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	2257	0.10	2.98	6.88	7.49	7.44	6.72	5.52
2	Axis Gilt Fund - Gr	798	1.26	4.22	8.89	8.73	8.10	6.64	5.75
3	Bajaj Finserv Gilt Fund - Gr	37	0.55	NA	NA	NA	NA	N.A.	N.A.
4	Bandhan GSF - Investment Plan - Regular Plan - Gr	3124	-0.13	2.63	6.15	7.92	7.62	6.51	5.60
5	Baroda BNP Paribas Gilt Fund - Gr	1645	2.27	5.20	10.19	8.69	8.52	6.79	4.47
6	Canara Robeco Gilt Fund - Gr	157	0.58	3.40	7.27	7.45	7.26	6.18	4.64
7	DSP Gilt Fund - Gr	1852	0.57	3.48	7.51	8.18	8.01	7.00	6.07
8	Edelweiss Government Securities Fund - Gr	175	0.78	3.54	7.54	7.96	7.66	7.06	5.95
9	Franklin India Government Securities Fund - Gr	155	1.07	3.70	8.00	6.84	6.51	5.10	4.22
10	HDFC Gilt Fund - Gr	3045	1.40	4.25	8.70	8.11	7.83	6.58	4.76
11	HSBC Gilt Fund - Gr	250	0.60	3.30	6.86	7.04	6.65	5.37	4.44
12	ICICI Prudential Gilt Fund - Regular Gr	7276	2.46	5.25	9.62	8.67	8.86	7.80	6.20
13	Invesco India Gilt Fund - Gr	580	0.64	3.42	7.23	8.09	7.50	5.92	3.87
14	Kotak Gilts Investment - Gr	3810	-0.04	2.62	6.47	7.10	7.46	6.74	5.46
15	LIC MF Gilt Fund - Gr	85	0.23	3.04	6.83	6.96	6.59	5.88	4.64
16	Nippon India Gilt Fund - Gr	2063	0.66	3.44	7.57	7.54	7.63	6.38	4.90
17	PGIM India Gilt Fund - Gr	115	1.18	3.84	7.82	7.83	7.26	5.98	4.67
18	Quant Gilt Fund - Gr	136	1.32	3.59	7.47	6.86	NA	N.A.	N.A.
19	SBI Magnum Gilt Fund - Gr	12149	1.02	3.91	8.04	7.94	8.13	7.38	6.13
20	TATA Gilt Securities Fund Regular Plan - Gr	1149	1.76	4.61	8.71	7.84	7.78	6.35	4.42
21	Union Gilt Fund - Gr	141	0.49	3.11	7.13	7.39	NA	N.A.	N.A.
22	UTI Gilt Fund - Gr	639	1.16	3.96	8.27	7.90	7.73	6.62	5.04
	Maximum Return		2.46	5.25	10.19	8.73	8.86	7.80	6.20
	Average Return		0.91	3.69	7.77	7.74	7.61	6.47	5.09
	Minimum Return		-0.13	2.62	6.15	6.84	6.51	5.10	3.87

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2019 to 30th June 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	354	2.60	5.78	10.72	9.18	9.04	7.01	4.96
2	DSP 10Y G-Sec Fund - Gr	57	2.66	5.48	10.27	8.66	8.75	7.06	3.82
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2463	2.90	6.00	11.11	9.10	9.08	7.16	5.38
4	SBI Magnum Constant Maturity Fund - Gr	1900	2.55	5.41	10.27	8.72	8.79	6.86	4.98
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	173	2.59	5.40	10.26	8.60	NA	N.A.	N.A.
Maximum Return			2.90	6.00	11.11	9.18	9.08	7.16	5.38
Average Return			2.66	5.61	10.53	8.85	8.92	7.02	4.79
Minimum Return			2.55	5.40	10.26	8.60	8.75	6.86	3.82

Sip-Top Up Read Reckoner

SIP With 10% annual Top up*

ASSUMED RATE OF RETURN	7%	11%	15%	7%	11%	15%	7%	11%	15%	7%	11%	15%	7%	11%	15%
	TARGET AMOUNT TO BE ACHIEVED														
TENURE	5 Years			10 Years			15 Years			20 Years			25 Years		
10 Lacs	11,500*	10,400	9,400	3,800	3,100	2,500	1,700	1,200	900	800	600	400	400	300	200
25 Lacs	28,800	26,100	23,500	9,500	7,800	6,300	4,200	3,100	2,300	2,100	1,400	900	1,100	700	400
50 Lacs	57,600	52,100	47,000	19,000	15,600	12,600	8,400	6,200	4,500	4,100	2,800	1,800	2,200	1,300	800
1 Crore	115,300	104,200	93,900	38,100	31,200	25,300	16,700	12,500	9,000	8,300	5,600	3,600	4,400	2,700	1,500
2 Crore	230,300	208,400	187,900	76,100	62,400	50,500	33,500	24,900	18,000	16,500	11,200	7,200	8,700	5,300	3,000
5 Crore	576,300	521,000	469,700	190,300	156,000	126,300	83,700	62,300	45,000	41,300	27,900	18,000	21,800	13,400	7,600
10 Crore	1,152,500	1,042,100	939,400	380,600	312,000	252,700	167,400	124,500	90,100	82,700	55,900	35,900	43,500	26,700	15,200

Monthly SIP amount (rounded off to the nearest 100s) based on assumed rate of return on investment and corresponding tenure in years

*Illustration
Initial Installment Of Rs. 11,500 Will increase over the tenure (Say 5 years) @10%p.a.
as illustrated alongside

SIP- SYSTEMATIC INVESTMENT PLAN

Mutual Fund Investment Are Subject to Market Risks,
Read All Scheme Related Documents Carefully.

