



**Vikalpa**  
FINVEST



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**Dear Valued Reader,**

We are witnessing challenging times with multiple conflicts unfolding across the globe. Despite these challenges, the global financial system has shown impressive resilience in managing these shocks. Global economic activity has, by and large, held up against potential risks, and fears of a severe downturn seem to be diminishing.

### **The Global Outlook**

significant regional variations. While some emerging market economies have adapted well and demonstrated resilience, others, particularly lower-income nations, remain in a sensitive position. Additionally, a few advanced economies are at risk of experiencing an economic slowdown.

The outlook for the world economy in 2024 and 2025 suggests steady but modest growth. The global economy is projected to expand at a rate of 3.2% in both 2024 and 2025, maintaining the pace set in 2023. Growth in advanced economies is expected to pick up slightly, while growth in emerging markets and developing economies may slow down. Global inflation is forecasted to gradually decline, from 6.8% in 2023 to 5.9% in 2024 and 4.5% in 2025. Despite significant interest rate hikes by central banks, the global economy has proven to be resilient. However, it remains important to strengthen global cooperation and address ongoing debt challenges.

### **The Outlook for India:**

India continues to stand out as a key driver of economic growth on the global stage, showing strength in the face of inflationary pressures and geopolitical uncertainty. After experiencing a sharp contraction due to the COVID-19 pandemic, India has bounced back with real GDP growth averaging over 8% between 2021 and 2024. Looking ahead, the RBI has projected real GDP growth at 7.2% for 2024-25, reflecting the solid foundation of India's macroeconomic fundamentals.

This growth is driven by strong domestic consumption and private investment, supported by an environment of macroeconomic and financial stability. Inflation remains moderate and within the RBI's tolerance range of +/- 2% around its 4% target. Additionally, fiscal consolidation is progressing, with public debt levels on a downward trajectory. Corporate performance has significantly improved, leading to deleveraging and robust growth in profitability, which has also contributed to the rally in equity markets.

With structural reforms, a focus on boosting domestic consumption, and stable macroeconomic indicators, India continues to be an attractive destination for both foreign and domestic investors. The re-election of the NDA government for a third consecutive term has further solidified confidence in the continuity of reforms and the economy's development agenda.

### **Looking Ahead:**

Looking ahead, global and Indian economies face both risks and opportunities. Global challenges like inflation, interest rate hikes, and geopolitical tensions could affect growth and markets. The elections in the US are a key event to look out for. In India, despite strong growth prospects, risks such as fluctuating inflation and potential market corrections remain, largely due to global tensions and supply chain disruptions. Investors should maintain a long-term view, investing in growth assets, and leverage any market corrections during these volatile markets.

As always, we remain committed to providing you with the information and insights you need to make informed financial decisions. You may visit Wealth Watch from your online desk for the latest articles and updates. Do write to us at [publications@njgroup.in](mailto:publications@njgroup.in). Your suggestions and feedback are welcomed and appreciated.

With warm regards,

Abhishek Dubey,  
NJ Wealth

## September 2025 - Global Indices

| Indices   | Close Value                   | Return (%) (USD) |          |        |         |         |          |
|-----------|-------------------------------|------------------|----------|--------|---------|---------|----------|
|           |                               | 1 month          | 3 months | 1 year | 3 years | 5 years | 10 years |
| Developed | All Ordinaries (Australia)    | 9,136            | -1.16    | 4.14   | 7.00    | 11.00   | 6.08     |
|           | Dow Jones Ind Avg (USA)       | 46,398           | 1.87     | 5.22   | 9.61    | 17.31   | 11.03    |
|           | FTSE 100 (UK)                 | 9,350            | 1.78     | 6.73   | 13.52   | 10.68   | 4.43     |
|           | Hang Seng (Hong Kong)         | 26,856           | 7.09     | 11.56  | 27.07   | 15.94   | 2.56     |
|           | Nasdaq (USA)                  | 22,660           | 5.61     | 11.24  | 24.58   | 28.89   | 17.22    |
| Emerging  | Nikkei 225 (Japan)            | 44,933           | 5.18     | 10.98  | 18.49   | 20.08   | 9.95     |
|           | BSE SENSEX                    | 80,268           | 0.57     | -3.99  | -4.78   | 11.80   | 11.86    |
|           | Bovespa (Brazil)              | 1,46,237         | 3.40     | 5.32   | 10.94   | 9.93    | 12.48    |
|           | Jakarta Composite (Indonesia) | 8,061            | 2.94     | 16.36  | 7.08    | 4.61    | 6.67     |
|           | KLSE Composite (Malaysia)     | 1,612            | 2.33     | 5.15   | -2.25   | 4.94    | -0.06    |
|           | PSE Composite (Philippines)   | 5,953            | -3.28    | -6.46  | -18.14  | 1.22    | -1.46    |
|           | RTS Index (Russia)            | 1,024            | -9.96    | -10.37 | 6.02    | -1.02   | -2.77    |
|           | Seoul Composite (S. Korea)    | 3,425            | 7.49     | 11.49  | 32.06   | 16.67   | 5.72     |
|           | SET (Thailand)                | 1,274            | 3.04     | 16.94  | -12.06  | -7.11   | -0.57    |
|           | Shanghai Composite (China)    | 3,883            | 0.64     | 12.73  | 16.37   | 8.68    | 2.43     |
|           | Straits Times (Singapore)     | 4,300            | 0.71     | 8.47   | 19.94   | 11.15   | 4.41     |
|           | Taiwan Weighted (Taiwan)      | 25,821           | 6.55     | 16.02  | 16.18   | 24.34   | 12.17    |

All figures are as of 30th September, 2025

## HIGHLIGHTS

- The Indian equity market witnessed consolidation during the second quarter of FY 2025–26 (July–September 2025), following a robust rally in the previous quarter. The NIFTY 50 and BSE SENSEX traded with heightened volatility amid global uncertainties, weakening foreign flows, and sector-specific headwinds. After strong gains till June, markets turned cautious as persistent FPI selling, concerns over global trade tensions, and a weakening rupee weighed on sentiment. Foreign Portfolio Investors (FPIs) continued to pull out money from Indian equities, with net outflows of ₹23,885 crore in September—marking the third consecutive month of withdrawals. The cumulative FPI equity outflow for 2025 reached nearly ₹1.6 lakh crore by the end of September. On the domestic side, mutual fund and insurance inflows acted as a key stabilizer, although equity mutual fund inflows moderated to ₹30,421 crore in September. Sector-wise, export-oriented segments such as IT and textiles came under pressure amid escalating U.S. tariff measures on Indian goods, while domestic-oriented sectors like banking, capital goods, and power managed to show relative resilience.
- Looking ahead, Q2 FY26 corporate earnings (for July–September 2025) will be closely tracked for signs of demand moderation and margin pressure due to rising input costs. Market participants will also monitor the RBI's upcoming policy stance and the global trade environment, especially any further tariff developments from the U.S. The resolution or continuation of these trade issues, along with the direction of foreign flows, will likely determine the near-term trajectory of Indian equities in Q3 FY26.

## Equity Market Indicators

| September 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                                    | 36,993      | 0.77             | -3.20    | -3.45  | 14.21   | 18.36   | 13.34    |
| NIFTY 100 - TRI                                   | 34,732      | 1.19             | -2.88    | -4.81  | 14.40   | 18.64   | 13.45    |
| NIFTY 500 - TRI                                   | 36,240      | 1.23             | -3.42    | -5.28  | 16.38   | 20.70   | 14.34    |
| Nifty Midcap 150 - TRI                            | 26,732      | 1.43             | -4.09    | -5.18  | 22.44   | 27.45   | 18.20    |
| Nifty Smallcap 250 - TRI                          | 21,205      | 1.18             | -5.92    | -8.82  | 22.72   | 28.22   | 15.62    |
| NIFTY NEXT 50 - TRI                               | 97,405      | 3.21             | -1.29    | -11.16 | 17.81   | 21.18   | 14.41    |

| September 2025 - Sectoral Indices |             |                  |          |        |         |         |          |
|-----------------------------------|-------------|------------------|----------|--------|---------|---------|----------|
| Indices                           | Close Value | Return (%) (INR) |          |        |         |         |          |
|                                   |             | 1 month          | 3 months | 1 year | 3 years | 5 years | 10 years |
| BSE Auto                          | 59,255      | 5.89             | 10.77    | -2.94  | 26.61   | 27.07   | 13.03    |
| BSE Bankex                        | 61,513      | 2.48             | -4.15    | 2.46   | 11.65   | 20.35   | 12.06    |
| BSE FMCG                          | 20,108      | -2.44            | -0.66    | -15.47 | 7.51    | 12.71   | 9.99     |
| BSE Healthcare                    | 43,076      | -1.25            | -2.67    | -2.62  | 22.64   | 16.81   | 9.24     |
| BSE Metal                         | 33,253      | 9.43             | 4.91     | -3.92  | 22.64   | 31.96   | 17.13    |
| BSE Oil & Gas                     | 26,910      | 5.36             | -3.43    | -15.47 | 13.17   | 17.05   | 11.95    |
| BSE Realty                        | 6,740       | -0.36            | -11.80   | -21.56 | 25.88   | 32.14   | 17.03    |
| BSE TECK                          | 16,495      | -3.05            | -11.98   | -16.22 | 8.72    | 12.35   | 10.17    |
| NIFTY INDIA CONSUMPTION           | 12,063      | 0.03             | 1.86     | -5.95  | 15.27   | 19.23   | 13.32    |
| NIFTY INFRASTRUCTURE              | 9,007       | 1.51             | -4.27    | -5.93  | 22.00   | 23.92   | 12.28    |
| NIFTY MEDIA                       | 1,543       | -4.28            | -12.06   | -27.85 | -9.22   | -0.06   | -4.25    |
| NIFTY DIVIDEND OPPT 50            | 5,916       | 1.74             | -3.54    | -14.66 | 18.34   | 20.08   | 12.27    |

| Institutional Activity (Net Investment) Rs Cr. |                |                 |        |                              |                 |         |
|------------------------------------------------|----------------|-----------------|--------|------------------------------|-----------------|---------|
| Indices                                        | September-2025 |                 |        | 01-Jan-25 To 30-September-25 |                 |         |
|                                                | Debt           | Equity & Hybrid | Total  | Debt                         | Equity & Hybrid | Total   |
| Mutual Funds                                   | -55,946        | 46,442          | -9,504 | -4,75,698                    | 3,97,430        | -78,268 |

\* Source: SEBI &amp; CDSL

## Debt Market

## FIXED INCOME

- The Indian debt market remained steady yet cautious during the quarter, reflecting the interplay between domestic monetary policy, evolving inflation expectations, and global developments. After the RBI's 50 bps rate cut and liquidity support in June, the market adjusted to a more balanced view as the central bank maintained its neutral stance in subsequent communications. Despite benign inflation, bond yields inched higher through the quarter, with the 10-year G-sec yield closing around 6.57% by the end of September. The modest rise in yields was attributed to currency weakness, firm crude prices, and a reduction in FPI appetite for Indian debt. Foreign investor purchases under the Fully Accessible Route (FAR) slowed to around ₹6,665 crore in September, down from ₹10,470 crore in August. The rupee's depreciation during the quarter further limited overseas interest in domestic bonds.

## Debt Market Indicators

| Benchmarks                           | As on 30-Sep-25 | As on 31-Aug-25 | As on 30-Jun-25 | Change (Month) | Change (Quarter) |
|--------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|
| 364 Day Tbill                        | 5.56%           | 5.59%           | 5.52%           | -0.03%         | 0.04%            |
| 91 Day Tbill                         | 5.40%           | 5.48%           | 5.37%           | -0.08%         | 0.03%            |
| 10-year Benchmark (06.33 GS 2035)    | 6.58%           | 6.57%           | 6.39%           | 0.01%          | 0.19%            |
| 3 Months Certificate Of Deposit (CD) | 5.87%           | 5.81%           | 5.87%           | 0.06%          | 0.00%            |
| Call Rate                            | 5.57%           | 5.45%           | 5.29%           | 0.12%          | 0.28%            |
| MIBOR                                | 5.74%           | 5.54%           | 5.52%           | 0.20%          | 0.22%            |
| Bank Rate                            | 5.75%           | 5.75%           | 5.75%           | 0.00%          | 0.00%            |
| RBI LAF-Repo rate                    | 5.50%           | 5.50%           | 5.50%           | 0.00%          | 0.00%            |
| RBI LAF-Reverse Repo rate            | 3.35%           | 3.35%           | 3.35%           | 0.00%          | 0.00%            |
| CRR                                  | 3.75%           | 4.00%           | 4.00%           | -0.25%         | -0.25%           |
| Foreign Exchange Reserve(\$ Mn)      | 700.24          | 694.23          | 702.78          | 6.01           | -2.54            |
| Brent Crude Oil (\$/bbl)             | 67.02           | 68.12           | 67.61           | -1.10          | -0.59            |
| Gold (\$/oz)                         | 3858.96         | 3447.95         | 3303.14         | 411.01         | 555.82           |
| US 10-yr Gilt                        | 4.15%           | 4.23%           | 4.23%           | -0.08%         | -0.08%           |

Source: RBI, Reuters, Bloomberg

## Forex

## FOREX

- The Indian rupee came under pressure in the second quarter of FY26, depreciating sharply to touch record lows near ₹88.80 per U.S. dollar in late September. The currency's weakness was driven by persistent FPI outflows, a stronger U.S. dollar, and concerns about the widening trade deficit amid softer export demand. While the RBI intervened actively in the foreign exchange market—reportedly deploying USD 3–5 billion in recent sessions—the rupee's movement largely reflected global risk aversion and higher U.S. yields. Despite short-term volatility, India's macroeconomic fundamentals and healthy forex reserves continue to provide a cushion, supporting expectations of relative stability in the coming quarters.

## Forex

|         | 30-Sep-25 | 31-Aug-25 | 30-Jun-25 | 30-Sep-24 | % Change (Month) | % Change (Quarter) | % Change (Year) |
|---------|-----------|-----------|-----------|-----------|------------------|--------------------|-----------------|
| 1 US\$  | 88.79     | 87.85     | 85.54     | 83.79     | -1.06%           | -3.66%             | -5.64%          |
| 1 Euro  | 104.22    | 102.47    | 100.45    | 93.53     | -1.68%           | -3.62%             | -10.26%         |
| 100 Yen | 59.91     | 59.76     | 59.43     | 59.11     | -0.25%           | -0.80%             | -1.34%          |
| 1 Pound | 119.35    | 118.58    | 117.47    | 112.16    | -0.65%           | -1.58%             | -6.03%          |

\* Source: RBI

## Average Assets Under Management (AAUM) for the quarter Jul - Sep 2025 (Rs in crores)

| Rank                        | Mutual Fund Name                  | Average AUM | Equity  | Debt & Other | Equity(%) | Debt & Other(%) |
|-----------------------------|-----------------------------------|-------------|---------|--------------|-----------|-----------------|
| 1                           | SBI Mutual Fund                   | 1207585     | 828283  | 379303       | 69        | 31              |
| 2                           | ICICI Prudential Mutual Fund      | 1060747     | 628174  | 432573       | 59        | 41              |
| 3                           | HDFC Mutual Fund                  | 893028      | 525547  | 367481       | 59        | 41              |
| 4                           | Nippon India Mutual Fund          | 663684      | 438363  | 225321       | 66        | 34              |
| 5                           | Kotak Mahindra Mutual Fund        | 566982      | 326241  | 240740       | 58        | 42              |
| 6                           | Aditya Birla Sun Life Mutual Fund | 428066      | 185738  | 242328       | 43        | 57              |
| 7                           | UTI Mutual Fund                   | 379176      | 285406  | 93770        | 75        | 25              |
| 8                           | Axis Mutual Fund                  | 354362      | 210527  | 143836       | 59        | 41              |
| 9                           | Tata Mutual Fund                  | 217939      | 114004  | 103935       | 52        | 48              |
| 10                          | Mirae Asset Mutual Fund           | 215434      | 178982  | 36451        | 83        | 17              |
| 11                          | DSP Mutual Fund                   | 212960      | 131205  | 81755        | 62        | 38              |
| 12                          | Bandhan Mutual Fund               | 187716      | 78709   | 109007       | 42        | 58              |
| 13                          | Edelweiss Mutual Fund             | 178678      | 61269   | 117409       | 34        | 66              |
| 14                          | HSBC Mutual Fund                  | 136405      | 82020   | 54385        | 60        | 40              |
| 15                          | PPFAS Mutual Fund                 | 132181      | 96558   | 35623        | 73        | 27              |
| 16                          | Invesco Mutual Fund               | 128693      | 89274   | 39419        | 69        | 31              |
| 17                          | Motilal Oswal Mutual Fund         | 127837      | 112292  | 15545        | 88        | 12              |
| 18                          | Franklin Templeton Mutual Fund    | 123581      | 100125  | 23456        | 81        | 19              |
| 19                          | Canara Robeco Mutual Fund         | 119727      | 102031  | 17696        | 85        | 15              |
| 20                          | quant Mutual Fund                 | 96241       | 82035   | 14205        | 85        | 15              |
| 21                          | Sundaram Mutual Fund              | 74005       | 54335   | 19671        | 73        | 27              |
| 22                          | Baroda BNP Paribas Mutual Fund    | 50753       | 29066   | 21687        | 57        | 43              |
| 23                          | LIC Mutual Fund                   | 41742       | 17707   | 24035        | 42        | 58              |
| 24                          | Mahindra Manulife Mutual Fund     | 31673       | 27501   | 4171         | 87        | 13              |
| 25                          | Bajaj Finserv Mutual Fund         | 29226       | 15414   | 13812        | 53        | 47              |
| 26                          | PGIM India Mutual Fund            | 26927       | 21884   | 5043         | 81        | 19              |
| 27                          | WhiteOak Capital Mutual Fund      | 24943       | 18383   | 6560         | 74        | 26              |
| 28                          | Union Mutual Fund                 | 23799       | 14298   | 9500         | 60        | 40              |
| 29                          | JM Financial Mutual Fund          | 14902       | 12163   | 2739         | 82        | 18              |
| 30                          | Bank of India Mutual Fund         | 13428       | 10216   | 3212         | 76        | 24              |
| 31                          | 360 ONE Mutual Fund               | 12960       | 10175   | 2785         | 79        | 21              |
| 32                          | Jio BlackRock Mutual Fund         | 12890       | 420     | 12470        | 3         | 97              |
| 33                          | ITI Mutual Fund                   | 10715       | 9811    | 904          | 92        | 8               |
| 34                          | Navi Mutual Fund                  | 8453        | 6265    | 2188         | 74        | 26              |
| 35                          | Zerodha Mutual Fund               | 7416        | 1399    | 6017         | 19        | 81              |
| 36                          | NJ Mutual Fund                    | 7133        | 6086    | 1046         | 85        | 15              |
| 37                          | Helios Mutual Fund                | 5209        | 4932    | 277          | 95        | 5               |
| 38                          | Trust Mutual Fund                 | 3794        | 2427    | 1366         | 64        | 36              |
| 39                          | Quantum Mutual Fund               | 3369        | 1592    | 1778         | 47        | 53              |
| 40                          | Samco Mutual Fund                 | 2963        | 2008    | 956          | 68        | 32              |
| 41                          | Groww Mutual Fund                 | 2840        | 1464    | 1376         | 52        | 48              |
| 42                          | Old Bridge Mutual Fund            | 1953        | 1746    | 208          | 89        | 11              |
| 43                          | Unifi Mutual Fund                 | 1196        | 471     | 725          | 39        | 61              |
| 44                          | Shriram Mutual Fund               | 1031        | 552     | 479          | 54        | 46              |
| 45                          | Taurus Mutual Fund                | 980         | 956     | 23           | 98        | 2               |
| 46                          | IL&FS Mutual Fund (IDF)           | 878         | 0       | 878          | 0         | 100             |
| 47                          | Angel One Mutual Fund             | 364         | 121     | 244          | 33        | 67              |
| 48                          | Capitalmind Mutual Fund           | 69          | 60      | 9            | 86        | 14              |
| Total of above Mutual Funds |                                   | 7846632     | 4928237 | 2918395      | 64        | 36              |

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 Jul - Sep 2025 (Rs in crores)

| Mutual Fund Name                  | Avg. AUM<br>Jul - Sep 2025<br>₹ | Avg. AUM<br>Apr - Jun 2025<br>₹ | Absolute change<br>over a quarter<br>₹ | % Change<br>over a quarter | Avg. AUM<br>Jul - Sep 2024<br>₹ | Absolute change<br>over a year<br>₹ | % Change<br>over a year |
|-----------------------------------|---------------------------------|---------------------------------|----------------------------------------|----------------------------|---------------------------------|-------------------------------------|-------------------------|
| 360 ONE Mutual Fund               | 12960                           | 11980                           | 980                                    | 8.18                       | 11784                           | 1176                                | 9.98                    |
| Aditya Birla Sun Life Mutual Fund | 428066                          | 405267                          | 22799                                  | 5.63                       | 384327                          | 43739                               | 11.38                   |
| Angel One Mutual Fund             | 364                             | 197                             | 167                                    | 84.94                      | 0                               | -                                   | -                       |
| Axis Mutual Fund                  | 354362                          | 337399                          | 16964                                  | 5.03                       | 313387                          | 40975                               | 13.07                   |
| Bajaj Finserv Mutual Fund         | 29226                           | 24110                           | 5116                                   | 21.22                      | 15593                           | 13633                               | 87.43                   |
| Bandhan Mutual Fund               | 187716                          | 177378                          | 10338                                  | 5.83                       | 157023                          | 30693                               | 19.55                   |
| Bank of India Mutual Fund         | 13428                           | 12458                           | 971                                    | 7.79                       | 10336                           | 3092                                | 29.92                   |
| Baroda BNP Paribas Mutual Fund    | 50753                           | 48441                           | 2312                                   | 4.77                       | 45174                           | 5579                                | 12.35                   |
| Canara Robeco Mutual Fund         | 119727                          | 111052                          | 8674                                   | 7.81                       | 106840                          | 12887                               | 12.06                   |
| Capitalmind Mutual Fund           | 69                              | 0                               | -                                      | -                          | 0                               | -                                   | -                       |

## Average Assets Under Management (AAUM) for the quarter Jul - Sep 2025 (Rs in crores)

| Mutual Fund Name               | Avg. AUM<br>Jul - Sep 2025<br>₹ | Avg. AUM<br>Apr - Jun 2025<br>₹ | Absolute change<br>over a quarter<br>₹ | % Change<br>over a quarter | Avg. AUM<br>Jul - Sep 2024<br>₹ | Absolute change<br>over a year<br>₹ | % Change<br>over a year |
|--------------------------------|---------------------------------|---------------------------------|----------------------------------------|----------------------------|---------------------------------|-------------------------------------|-------------------------|
| DSP Mutual Fund                | 212960                          | 198256                          | 14704                                  | 7.42                       | 182527                          | 30433                               | 16.67                   |
| Edelweiss Mutual Fund          | 178678                          | 170255                          | 8423                                   | 4.95                       | 164689                          | 13989                               | 8.49                    |
| Franklin Templeton Mutual Fund | 123581                          | 115641                          | 7941                                   | 6.87                       | 111723                          | 11858                               | 10.61                   |
| Groww Mutual Fund              | 2840                            | 2167                            | 673                                    | 31.04                      | 1091                            | 1749                                | 160.32                  |
| HDFC Mutual Fund               | 893028                          | 837348                          | 55680                                  | 6.65                       | 764397                          | 128631                              | 16.83                   |
| Helios Mutual Fund             | 5209                            | 4131                            | 1078                                   | 26.09                      | 2289                            | 2920                                | 127.56                  |
| HSBC Mutual Fund               | 136405                          | 129985                          | 6420                                   | 4.94                       | 127365                          | 9040                                | 7.10                    |
| ICICI Prudential Mutual Fund   | 1060747                         | 983726                          | 77021                                  | 7.83                       | 873342                          | 187405                              | 21.46                   |
| IL&FS Mutual Fund (IDF)        | 878                             | 860                             | 18                                     | 2.05                       | 1062                            | -184                                | -17.34                  |
| Invesco Mutual Fund            | 128693                          | 116619                          | 12073                                  | 10.35                      | 96663                           | 32030                               | 33.14                   |
| ITI Mutual Fund                | 10715                           | 9940                            | 776                                    | 7.81                       | 8945                            | 1770                                | 19.79                   |
| Jio BlackRock Mutual Fund      | 12890                           | 0                               | -                                      | -                          | 0                               | -                                   | -                       |
| JM Financial Mutual Fund       | 14902                           | 13969                           | 933                                    | 6.68                       | 11445                           | 3457                                | 30.20                   |
| Kotak Mahindra Mutual Fund     | 566982                          | 526213                          | 40769                                  | 7.75                       | 473747                          | 93235                               | 19.68                   |
| LIC Mutual Fund                | 41742                           | 38854                           | 2888                                   | 7.43                       | 33782                           | 7960                                | 23.56                   |
| Mahindra Manulife Mutual Fund  | 31673                           | 29590                           | 2083                                   | 7.04                       | 28150                           | 3523                                | 12.51                   |
| Mirae Asset Mutual Fund        | 215434                          | 202662                          | 12772                                  | 6.30                       | 195148                          | 20286                               | 10.39                   |
| Motilal Oswal Mutual Fund      | 127837                          | 109736                          | 18101                                  | 16.50                      | 75662                           | 52175                               | 68.96                   |
| Navi Mutual Fund               | 8453                            | 7751                            | 702                                    | 9.06                       | 6613                            | 1840                                | 27.82                   |
| Nippon India Mutual Fund       | 663684                          | 617875                          | 45809                                  | 7.41                       | 552409                          | 111275                              | 20.14                   |
| NJ Mutual Fund                 | 7133                            | 6704                            | 429                                    | 6.40                       | 6678                            | 455                                 | 6.81                    |
| Old Bridge Mutual Fund         | 1953                            | 1599                            | 355                                    | 22.18                      | 643                             | 1310                                | 203.78                  |
| PGIM India Mutual Fund         | 26927                           | 25212                           | 1715                                   | 6.80                       | 25709                           | 1218                                | 4.74                    |
| PPFAS Mutual Fund              | 132181                          | 116146                          | 16035                                  | 13.81                      | 87596                           | 44585                               | 50.90                   |
| quant Mutual Fund              | 96241                           | 93599                           | 2642                                   | 2.82                       | 97104                           | -863                                | -0.89                   |
| Quantum Mutual Fund            | 3369                            | 3171                            | 198                                    | 6.25                       | 2840                            | 529                                 | 18.63                   |
| Samco Mutual Fund              | 2963                            | 2924                            | 39                                     | 1.35                       | 2548                            | 415                                 | 16.29                   |
| SBI Mutual Fund                | 1207585                         | 1145315                         | 62270                                  | 5.44                       | 1100886                         | 106699                              | 9.69                    |
| Shriram Mutual Fund            | 1031                            | 1064                            | -33                                    | -3.14                      | 782                             | 249                                 | 31.78                   |
| Sundaram Mutual Fund           | 74005                           | 69421                           | 4584                                   | 6.60                       | 67164                           | 6841                                | 10.19                   |
| Tata Mutual Fund               | 217939                          | 196797                          | 21143                                  | 10.74                      | 177999                          | 39940                               | 22.44                   |
| Taurus Mutual Fund             | 980                             | 921                             | 59                                     | 6.39                       | 910                             | 70                                  | 7.64                    |
| Trust Mutual Fund              | 3794                            | 3263                            | 530                                    | 16.25                      | 1746                            | 2048                                | 117.28                  |
| Unifi Mutual Fund              | 1196                            | 717                             | 479                                    | 66.73                      | 0                               | -                                   | -                       |
| Union Mutual Fund              | 23799                           | 21203                           | 2595                                   | 12.24                      | 18875                           | 4924                                | 26.09                   |
| UTI Mutual Fund                | 379176                          | 361295                          | 17881                                  | 4.95                       | 342690                          | 36486                               | 10.65                   |
| WhiteOak Capital Mutual Fund   | 24943                           | 20286                           | 4658                                   | 22.96                      | 13161                           | 11782                               | 89.53                   |
| Zerodha Mutual Fund            | 7416                            | 6349                            | 1067                                   | 16.81                      | 2643                            | 4773                                | 180.60                  |
| <b>Total</b>                   | <b>7846632</b>                  | <b>7319843</b>                  | <b>526790</b>                          | <b>7.20</b>                | <b>6705487</b>                  | <b>1141145</b>                      | <b>17.02</b>            |

AUM in Crore

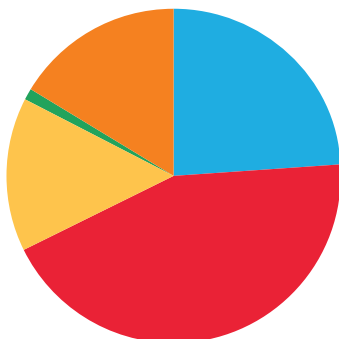
| MF Category                    | Sales            | Redemptions    | Net Sales     | Net AUM        |
|--------------------------------|------------------|----------------|---------------|----------------|
|                                | September - 2025 |                |               | 30-Sep-25      |
| Income/Debt Oriented Schemes   | 1200836          | 1303127        | -102291       | 1800929        |
| Growth/Equity Oriented Schemes | 66404            | 35999          | 30405         | 3372546        |
| Hybrid Schemes                 | 48836            | 39438          | 9397          | 1032911        |
| Solution Oriented Schemes      | 547              | 261            | 286           | 55782          |
| Other Schemes                  | 39633            | 20577          | 19057         | 1299141        |
| <b>Total</b>                   | <b>1356255</b>   | <b>1399402</b> | <b>-43146</b> | <b>7561309</b> |

Categorywise AUM as on 30th September 2025

₹ in Crore

\* Source: AMFI

## Categorywise AUM as on 30th September 2025



- Growth/Equity Oriented Schemes - 44.60%
- Income/Debt Oriented Schemes - 23.82%
- Other Schemes - 17.18%
- Hybrid Schemes - 13.66%
- Solution Oriented Schemes - 0.74%

## Large Cap Fund

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

| Scheme Name                          | Date of Inception | Benchmark       | ^Expense Ratio % | As on 30th September 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 | 1.64             | 30,001                  | 519.34   | -3.00%                  | 78            | 29.25                   | 46.35           |
| Axis Large Cap Fund                  | Jan 10            | BSE 100 - TRI   | 1.57             | 32,956                  | 59.83    | -4.12%                  | 48            | 34.55                   | 54.38           |
| Bajaj Finserv Large Cap Fund         | Aug 24            | NIFTY 100 - TRI | 2.05             | 1,604                   | 9.79     | 3.31%                   | 29            | 29.51                   | 48.93           |
| Bandhan Large Cap Fund               | Jun 06            | BSE 100 - TRI   | 2.03             | 1,916                   | 76.01    | -0.63%                  | 63            | 30.97                   | 45.44           |
| Bank of India Bluechip Fund          | Jun 21            | NIFTY 100 - TRI | 2.30             | 203                     | 15.87    | -3.09%                  | 49            | 25.74                   | 41.56           |
| Baroda BNP Paribas Large Cap Fund    | Sep 04            | NIFTY 100 - TRI | 1.97             | 2,663                   | 215.58   | -2.06%                  | 52            | 29.35                   | 43.54           |
| Canara Robeco Large Cap Fund         | Aug 10            | BSE 100 - TRI   | 1.64             | 16,515                  | 62.13    | -0.62%                  | 57            | 31.08                   | 47.99           |
| DSP Large Cap Fund                   | Mar 03            | BSE 100 - TRI   | 1.83             | 6,621                   | 466.92   | 4.70%                   | 30            | 32.93                   | 56.70           |
| Edelweiss Large Cap Fund             | May 09            | NIFTY 100 - TRI | 2.11             | 1,337                   | 82.77    | 1.09%                   | 76            | 30.44                   | 43.33           |
| Franklin India Large Cap Fund        | Dec 93            | NIFTY 100 - TRI | 1.85             | 7,669                   | 1,010.23 | -3.95%                  | 36            | 29.60                   | 50.47           |
| Groww Largecap Fund                  | Feb 12            | NIFTY 100 - TRI | 2.46             | 128                     | 42.72    | -2.16%                  | 34            | 32.60                   | 49.10           |
| HSBC Large Cap Fund                  | Sep 96            | NIFTY 100 - TRI | 1.60             | 38,251                  | 1,123.04 | -1.68%                  | 48            | 33.15                   | 50.02           |
| ICICI Prudential Large Cap Fund      | Dec 02            | NIFTY 100 - TRI | 2.14             | 1,832                   | 466.25   | -2.94%                  | 35            | 34.58                   | 52.92           |
| Invesco India Largecap Fund          | May 08            | NIFTY 100 - TRI | 1.42             | 73,035                  | 109.75   | 0.97%                   | 64            | 35.14                   | 53.21           |
| ITI Large Cap Fund                   | Aug 09            | NIFTY 100 - TRI | 2.03             | 1,606                   | 68.59    | 3.07%                   | 51            | 27.51                   | 43.13           |
| JM Large Cap Fund                    | Dec 20            | NIFTY 100 - TRI | 2.35             | 517                     | 17.25    | -7.29%                  | 66            | 26.86                   | 41.45           |
| Kotak Large Cap Fund                 | Apr 95            | BSE 100 - TRI   | 2.39             | 485                     | 150.80   | -10.13%                 | 51            | 25.42                   | 38.94           |
| LIC MF Large Cap Fund                | Feb 03            | NIFTY 100 - TRI | 1.73             | 10,427                  | 566.27   | -0.85%                  | 60            | 28.83                   | 44.74           |
| Mahindra Manulife Large Cap Fund     | Mar 98            | NIFTY 100 - TRI | 2.15             | 1,445                   | 54.98    | -3.99%                  | 55            | 31.71                   | 46.11           |
| Mirae Asset Large Cap Fund           | Mar 19            | NIFTY 100 - TRI | 2.31             | 705                     | 22.51    | -3.39%                  | 47            | 34.05                   | 53.32           |
| Motilal Oswal Large Cap Fund         | Apr 08            | NIFTY 100 - TRI | 1.52             | 39,616                  | 111.53   | -2.72%                  | 85            | 32.65                   | 49.78           |
| Nippon India Large Cap Fund          | Feb 24            | NIFTY 100 - TRI | 1.96             | 2,779                   | 13.63    | 9.68%                   | 53            | 32.25                   | 45.59           |
| PGIM India Large Cap Fund            | Aug 07            | BSE 100 - TRI   | 1.50             | 46,463                  | 90.65    | 6.01%                   | 67            | 27.56                   | 43.23           |
| Quant Large Cap Fund                 | Jan 03            | NIFTY 100 - TRI | 1.96             | 593                     | 335.52   | -4.39%                  | 43            | 34.68                   | 50.70           |
| Samco Large Cap Fund                 | Aug 22            | NIFTY 100 - TRI | 2.38             | 2,701                   | 14.79    | -1.91%                  | 27            | 33.70                   | 53.23           |
| SBI BlueChip Fund                    | Mar 25            | NIFTY 100 - TRI | 1.92             | 144                     | 9.44     | -10.31%                 | 25            | 20.05                   | 36.16           |
| Sundaram Large Cap Fund              | Jan 06            | BSE 100 - TRI   | 1.49             | 52,830                  | 91.23    | -2.09%                  | 39            | 33.35                   | 51.14           |
| Tata Large Cap Fund                  | Oct 20            | NIFTY 100 - TRI | 1.92             | 3,280                   | 20.77    | -5.52%                  | 31            | 32.64                   | 49.71           |
| Taurus Large Cap Fund                | May 98            | NIFTY 100 - TRI | 2.00             | 2,684                   | 498.92   | -0.67%                  | 46            | 27.21                   | 45.74           |
| Union Largecap Fund                  | Feb 95            | BSE 100 - TRI   | 2.59             | 50                      | 154.62   | -2.44%                  | 36            | 35.13                   | 54.28           |
| UTI Large Cap Fund                   | May 17            | BSE 100 - TRI   | 2.49             | 461                     | 23.19    | -0.83%                  | 55            | 27.72                   | 42.04           |
| WhiteOak Capital Large Cap Fund      | Aug 05            | BSE 100 - TRI   | 1.75             | 12,947                  | 270.77   | -0.98%                  | 58            | 29.82                   | 47.42           |
|                                      | Dec 22            | BSE 100 - TRI   | 2.17             | 1,047                   | 14.66    | 6.64%                   | 63            | 30.98                   | 47.91           |
| <b>Maximum</b>                       |                   |                 | <b>2.49</b>      | <b>73,035</b>           |          | <b>9.68%</b>            | <b>85</b>     | <b>35.14</b>            | <b>56.70</b>    |
| <b>Average</b>                       |                   |                 | <b>1.97</b>      | <b>11,985</b>           |          | <b>-1.40%</b>           | <b>50</b>     | <b>30.64</b>            | <b>47.53</b>    |
| <b>Minimum</b>                       |                   |                 | <b>1.42</b>      | <b>50</b>               |          | <b>-10.31%</b>          | <b>25</b>     | <b>20.05</b>            | <b>36.16</b>    |

## Large &amp; Mid Cap Fund

| Scheme Name                                | Date of Inception | Benchmark                       | ^Expense Ratio % | As on 30th September 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     | 1.91             | 5,692                   | 888.92   | -4.15%                  | 68            | 16.52                   | 27.79           |
| Axis Large & Mid Cap Fund                  | Oct 18            | NIFTY LargeMidcap 250 - TRI     | 1.68             | 14,906                  | 32.34    | -0.33%                  | 107           | 18.78                   | 29.41           |
| Bajaj Finserv Large and Mid Cap Fund       | Feb 24            | NIFTY LargeMidcap 250 - TRI     | 1.99             | 2,126                   | 11.84    | 0.26%                   | 73            | 16.94                   | 28.96           |
| Bandhan Large & Mid Cap Fund               | Aug 05            | NIFTY LargeMidcap 250 - TRI     | 1.72             | 10,818                  | 133.23   | 11.12%                  | 108           | 15.05                   | 25.71           |
| Bank of India Large & Mid Cap Equity Fund  | Oct 08            | BSE 250 LargeMidCap Index - TRI | 2.30             | 414                     | 85.64    | -1.01%                  | 49            | 22.44                   | 38.63           |
| Baroda BNP Paribas Large & Mid Cap Fund    | Sep 20            | BSE 250 LargeMidCap Index - TRI | 2.10             | 1,607                   | 26.12    | -2.66%                  | 47            | 21.58                   | 34.95           |
| Canara Robeco Large and Mid Cap Fund       | Mar 05            | NIFTY LargeMidcap 250 - TRI     | 1.60             | 25,484                  | 252.74   | -2.43%                  | 100           | 23.47                   | 38.84           |
| DSP Large & Mid Cap Fund                   | May 00            | NIFTY LargeMidcap 250 - TRI     | 1.68             | 15,857                  | 608.02   | 1.24%                   | 71            | 23.67                   | 34.60           |
| Edelweiss Large & Mid Cap Fund             | Jun 07            | NIFTY LargeMidcap 250 - TRI     | 1.84             | 4,133                   | 84.90    | -0.16%                  | 92            | 15.66                   | 24.53           |
| Franklin India Large & Mid Cap Fund        | Mar 05            | NIFTY LargeMidcap 250           | 2.00             | 3,529                   | 187.91   | -4.21%                  | 51            | 15.66                   | 28.79           |
| HSBC Large & Mid Cap Fund                  | Feb 94            | NIFTY LargeMidcap 250 - TRI     | 1.64             | 26,949                  | 336.03   | 0.37%                   | 223           | 13.83                   | 21.38           |
| Helios Large and Mid Cap Fund              | Oct 24            | NIFTY LargeMidcap 250 - TRI     | 2.38             | 470                     | 10.65    | 36.28%                  | 51            | 21.99                   | 37.22           |
| HSBC Large & Mid Cap Fund                  | Mar 19            | NIFTY LargeMidcap 250 - TRI     | 1.90             | 4,417                   | 26.73    | 1.19%                   | 97            | 21.62                   | 35.91           |
| ICICI Prudential Large & Mid Cap Fund      | Jul 98            | NIFTY LargeMidcap 250 - TRI     | 1.65             | 24,424                  | 999.69   | 6.86%                   | 92            | 20.79                   | 34.15           |
| Invesco India Large & Mid Cap Fund         | Aug 07            | NIFTY LargeMidcap 250 - TRI     | 1.76             | 8,441                   | 99.18    | 7.03%                   | 41            | 24.99                   | 45.03           |
| ITI Large & Mid Cap Fund                   | Sep 24            | NIFTY LargeMidcap 250 - TRI     | 2.19             | 847                     | 9.44     | -5.95%                  | 86            | 14.94                   | 25.65           |
| JM Large & Mid Cap Fund                    | Jul 25            | NIFTY LargeMidcap 250 - TRI     | 2.34             | 337                     | 10.01    | NA                      | 56            | 18.85                   | 30.24           |
| Kotak Large & Mid Cap Fund                 | Sep 04            | NIFTY LargeMidcap 250 - TRI     | 1.57             | 28,381                  | 338.74   | 0.31%                   | 65            | 21.04                   | 33.84           |
| LIC MF Large & Midcap Fund                 | Feb 15            | NIFTY LargeMidcap 250 - TRI     | 1.91             | 3,047                   | 37.86    | -3.86%                  | 82            | 17.69                   | 27.18           |
| Mahindra Manulife Large & Mid Cap Fund     | Dec 19            | NIFTY LargeMidcap 250 - TRI     | 1.94             | 2,647                   | 26.16    | -4.30%                  | 71            | 15.57                   | 26.66           |
| Mirae Asset Large & Midcap Fund            | Jul 10            | NIFTY LargeMidcap 250 - TRI     | 1.52             | 40,822                  | 148.84   | -0.92%                  | 89            | 19.01                   | 30.52           |
| Motilal Oswal Large & Midcap Fund          | Oct 19            | NIFTY LargeMidcap 250 - TRI     | 1.67             | 13,778                  | 33.93    | 16.60%                  | 34            | 22.22                   | 39.51           |
| Navi Large & Midcap Fund                   | Dec 15            | NIFTY LargeMidcap 250 - TRI     | 2.26             | 311                     | 34.56    | -5.21%                  | 79            | 18.52                   | 31.49           |

## Large &amp; Mid Cap Fund

| Scheme Name                              | Date of Inception | Benchmark                       | Expense Ratio % | As on 30th September 25 |          | % Change over a quarter | No. of Stocks | % Exposure in Holdings* |                 |
|------------------------------------------|-------------------|---------------------------------|-----------------|-------------------------|----------|-------------------------|---------------|-------------------------|-----------------|
|                                          |                   |                                 |                 | AUM in Crs              | NAV (Rs) |                         |               | Total of Top 5          | Total of Top 10 |
| Nippon India Vision Large & Mid Cap Fund | Oct 95            | NIFTY LargeMidcap 250 - TRI     | 1.90            | 6,395                   | 1,454.96 | 3.18%                   | 77            | 19.73                   | 31.06           |
| PGIM India Large and Mid Cap Fund        | Feb 24            | NIFTY LargeMidcap 250 - TRI     | 2.28            | 763                     | 12.29    | 5.02%                   | 64            | 26.17                   | 38.54           |
| Quant Large & Mid Cap Fund               | Dec 06            | NIFTY LargeMidcap 250 - TRI     | 1.91            | 3,482                   | 110.73   | -9.34%                  | 32            | 32.26                   | 52.59           |
| Samco Large & Mid Cap Fund               | Jun 25            | NIFTY LargeMidcap 250 - TRI     | 2.39            | 147                     | 9.27     | NA                      | 25            | 21.97                   | 36.65           |
| SBI Large & Midcap Fund                  | Feb 93            | NIFTY LargeMidcap 250 - TRI     | 1.58            | 34,065                  | 614.38   | 3.13%                   | 77            | 19.49                   | 31.90           |
| Sundaram Large and Mid Cap Fund          | Feb 07            | NIFTY LargeMidcap 250 - TRI     | 1.80            | 6,740                   | 84.42    | -2.21%                  | 67            | 18.61                   | 29.23           |
| Tata Large & Mid Cap Fund                | Feb 93            | NIFTY LargeMidcap 250 - TRI     | 1.77            | 8,510                   | 508.99   | -4.24%                  | 53            | 26.83                   | 45.15           |
| Union Large & Midcap Fund                | Dec 19            | NIFTY LargeMidcap 250 - TRI     | 2.26            | 914                     | 25.40    | 0.91%                   | 76            | 16.57                   | 26.94           |
| UTI Large & Mid Cap Fund                 | May 09            | NIFTY LargeMidcap 250 - TRI     | 1.91            | 4,993                   | 175.39   | 2.61%                   | 72            | 18.56                   | 30.04           |
| WhiteOak Capital Large & Mid Cap Fund    | Dec 23            | BSE 250 LargeMidCap Index - TRI | 2.03            | 1,840                   | 12.93    | 3.63%                   | 111           | 20.87                   | 31.35           |
| <b>Maximum</b>                           |                   |                                 | <b>2.39</b>     | <b>40,822</b>           |          | <b>36.28%</b>           | <b>223</b>    | <b>32.26</b>            | <b>52.59</b>    |
| <b>Average</b>                           |                   |                                 | <b>1.92</b>     | <b>9,312</b>            |          | <b>1.57%</b>            | <b>75</b>     | <b>20.06</b>            | <b>32.86</b>    |
| <b>Minimum</b>                           |                   |                                 | <b>1.52</b>     | <b>147</b>              |          | <b>-9.34%</b>           | <b>25</b>     | <b>13.83</b>            | <b>21.38</b>    |

## Flexi Cap Fund

| Scheme Name                          | Date of Inception | Benchmark       | Expense Ratio % | As on 30th September 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   | 1.99            | 2,008                   | 14.80    | 6.92%                   | 51            | 21.05                   | 35.93           |
| Aditya Birla Sun Life Flexi Cap Fund | Aug 98            | NIFTY 500 - TRI | 1.67            | 23,266                  | 1,769.64 | -1.44%                  | 74            | 23.09                   | 34.53           |
| Axis Flexi Cap Fund                  | Nov 17            | NIFTY 500 - TRI | 1.72            | 12,934                  | 26.41    | -2.87%                  | 57            | 30.91                   | 47.70           |
| Bajaj Finserv Flexi Cap Fund         | Aug 23            | BSE 500 - TRI   | 1.78            | 5,632                   | 14.45    | 8.73%                   | 77            | 18.46                   | 29.67           |
| Bandhan Flexi Cap Fund               | Sep 05            | BSE 500 - TRI   | 1.86            | 7,384                   | 205.50   | -2.94%                  | 75            | 27.04                   | 40.92           |
| Bank of India Flexi Cap Fund         | Jun 20            | BSE 500 - TRI   | 1.93            | 2,165                   | 34.47    | -2.00%                  | 56            | 20.65                   | 36.46           |
| Baroda BNP Paribas Flexi Cap Fund    | Aug 22            | NIFTY 500 - TRI | 2.17            | 1,230                   | 15.05    | -6.09%                  | 48            | 23.60                   | 37.98           |
| Canara Robeco Flexi Cap Fund         | Sep 03            | BSE 500 - TRI   | 1.68            | 13,363                  | 338.57   | -1.65%                  | 73            | 24.42                   | 38.29           |
| Capitalmind Flexi Cap Fund           | Aug 25            | NIFTY 500 - TRI | 2.37            | 150                     | 9.62     | NA                      | 48            | 16.78                   | 30.47           |
| DSP Flexi Cap Fund                   | Jun 07            | NIFTY 500 - TRI | 1.72            | 11,911                  | 101.62   | -2.27%                  | 59            | 26.99                   | 39.78           |
| Edelweiss Flexi Cap Fund             | Feb 15            | NIFTY 500 - TRI | 1.91            | 2,842                   | 37.56    | 1.43%                   | 80            | 21.42                   | 33.60           |
| Franklin India Flexi Cap Fund        | Sep 94            | NIFTY 500       | 1.69            | 18,912                  | 1,599.88 | -2.34%                  | 57            | 28.93                   | 44.45           |
| HDFC Flexi Cap Fund                  | Jan 95            | NIFTY 500 - TRI | 1.37            | 85,560                  | 2,003.00 | 7.51%                   | 51            | 33.24                   | 50.82           |
| Helios Flexi Cap Fund                | Nov 23            | NIFTY 500 - TRI | 1.85            | 4,362                   | 14.62    | 25.68%                  | 66            | 21.24                   | 34.08           |
| HSBC Flexi Cap Fund                  | Feb 04            | NIFTY 500 - TRI | 1.93            | 5,049                   | 216.30   | -2.32%                  | 82            | 18.57                   | 28.73           |
| ICICI Prudential Flexicap Fund       | Jul 21            | BSE 500 - TRI   | 1.68            | 18,868                  | 19.24    | 5.14%                   | 69            | 34.12                   | 48.82           |
| Invesco India Flexi Cap Fund         | Feb 22            | BSE 500 - TRI   | 1.87            | 4,000                   | 18.80    | 22.43%                  | 55            | 21.44                   | 35.18           |
| ITI Flexi Cap Fund                   | Feb 23            | NIFTY 500 - TRI | 2.07            | 1,203                   | 17.49    | 1.41%                   | 69            | 19.19                   | 29.18           |
| JM Flexicap Fund                     | Sep 08            | BSE 500 - TRI   | 1.79            | 5,990                   | 96.56    | -2.50%                  | 63            | 19.60                   | 33.26           |
| Kotak Flexicap Fund                  | Sep 09            | NIFTY 500 - TRI | 1.44            | 54,083                  | 83.85    | -1.38%                  | 57            | 25.86                   | 42.84           |
| LIC MF Flexi Cap Fund                | Mar 98            | NIFTY 500 - TRI | 2.28            | 1,032                   | 98.76    | 1.12%                   | 66            | 20.18                   | 32.10           |
| Mahindra Manulife Flexi Cap Fund     | Aug 21            | NIFTY 500 - TRI | 2.05            | 1,524                   | 15.97    | -2.25%                  | 60            | 29.13                   | 45.20           |
| Mirae Asset Flexi Cap Fund           | Feb 23            | NIFTY 500 - TRI | 1.91            | 3,107                   | 15.55    | 4.22%                   | 84            | 20.04                   | 30.08           |
| Motilal Oswal Flexi Cap Fund         | Apr 14            | NIFTY 500 - TRI | 1.70            | 13,554                  | 59.82    | -2.45%                  | 15            | 47.44                   | 81.23           |
| Navi Flexi Cap Fund                  | Jul 18            | NIFTY 500 - TRI | 2.23            | 253                     | 22.45    | -3.28%                  | 69            | 21.64                   | 35.08           |
| Nippon India Flexi Cap Fund          | Aug 21            | NIFTY 500 - TRI | 1.73            | 9,256                   | 16.46    | -0.47%                  | 86            | 20.88                   | 33.47           |
| NJ Flexi Cap Fund                    | Sep 23            | NIFTY 500 - TRI | 1.96            | 2,411                   | 13.28    | 2.52%                   | 50            | 27.51                   | 46.44           |
| Parag Parikh Flexi Cap Fund          | May 13            | NIFTY 500 - TRI | 1.28            | 119,723                 | 84.40    | 8.45%                   | 103           | 31.24                   | 52.47           |
| PGIM India Flexi Cap Fund            | Mar 15            | NIFTY 500 - TRI | 1.78            | 6,193                   | 35.76    | -3.11%                  | 65            | 29.04                   | 42.33           |
| Quant Flexi Cap Fund                 | Sep 08            | NIFTY 500 - TRI | 1.79            | 6,777                   | 95.72    | -7.49%                  | 35            | 36.76                   | 56.85           |
| Samco Flexi Cap Fund                 | Feb 22            | NIFTY 500 - TRI | 2.41            | 372                     | 9.97     | -20.23%                 | 26            | 32.76                   | 53.60           |
| SBI Flexicap Fund                    | Sep 05            | BSE 500 - TRI   | 1.67            | 22,504                  | 108.23   | 0.02%                   | 61            | 28.44                   | 45.81           |
| Shriram Flexi Cap Fund               | Sep 18            | NIFTY 500 - TRI | 2.38            | 133                     | 19.66    | -5.21%                  | 70            | 23.33                   | 35.57           |
| Sundaram Flexi Cap Fund              | Sep 22            | NIFTY 500 - TRI | 2.02            | 2,064                   | 14.62    | -2.09%                  | 51            | 28.89                   | 44.60           |
| Tata Flexi Cap Fund                  | Sep 18            | NIFTY 500 - TRI | 1.91            | 3,476                   | 24.09    | 1.69%                   | 53            | 21.68                   | 36.00           |
| Taurus Flexi Cap Fund                | Jan 94            | BSE 500 - TRI   | 2.64            | 352                     | 220.42   | -3.93%                  | 52            | 31.31                   | 46.84           |
| TRUSTMF Flexi Cap Fund               | Apr 24            | NIFTY 500 - TRI | 2.13            | 1,119                   | 11.17    | -5.02%                  | 63            | 18.67                   | 31.05           |
| Unifi Flexi Cap Fund                 | Jun 25            | NIFTY 500 - TRI | 2.38            | 146                     | 9.90     | 25.24%                  | 54            | 24.91                   | 40.00           |
| Union Flexi Cap Fund                 | Jun 11            | BSE 500 - TRI   | 2.01            | 2,338                   | 50.46    | -2.61%                  | 70            | 23.19                   | 35.50           |
| UTI Flexi Cap Fund                   | Aug 05            | NIFTY 500 - TRI | 1.66            | 25,187                  | 319.95   | -4.32%                  | 60            | 28.31                   | 44.67           |
| WhiteOak Capital Flexi Cap Fund      | Aug 22            | BSE 500 - TRI   | 1.79            | 6,003                   | 17.06    | 10.23%                  | 126           | 25.47                   | 38.25           |
| <b>Maximum</b>                       |                   |                 | <b>2.64</b>     | <b>119,723</b>          |          | <b>25.68%</b>           | <b>126</b>    | <b>47.44</b>            | <b>81.23</b>    |
| <b>Average</b>                       |                   |                 | <b>1.91</b>     | <b>12,401</b>           |          | <b>1.06%</b>            | <b>63</b>     | <b>25.55</b>            | <b>40.48</b>    |
| <b>Minimum</b>                       |                   |                 | <b>1.28</b>     | <b>133</b>              |          | <b>-20.23%</b>          | <b>15</b>     | <b>16.78</b>            | <b>28.73</b>    |

## Multi Cap Fund

| Scheme Name                          | Date of Inception | Benchmark                        | Expense Ratio % | As on 30th September 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            | 6,502                   | 19.33    | -2.02%                  | 88            | 14.38                   | 24.53           |
| Axis Multicap Fund                   | Dec 21            | Nifty500 Multicap 50:25:25 - TRI | 1.78            | 8,631                   | 17.68    | 4.33%                   | 122           | 17.61                   | 26.93           |
| Bajaj Finserv Multi Cap Fund         | Feb 25            | Nifty500 Multicap 50:25:25 - TRI | 2.19            | 935                     | 10.89    | 19.25%                  | 80            | 17.42                   | 30.02           |
| Bandhan Multi Cap Fund               | Dec 21            | Nifty500 Multicap 50:25:25 - TRI | 1.95            | 2,728                   | 16.85    | 0.09%                   | 90            | 16.92                   | 25.97           |
| Bank of India Multi Cap Fund         | Mar 23            | Nifty500 Multicap 50:25:25 - TRI | 2.14            | 909                     | 17.47    | 0.78%                   | 57            | 18.89                   | 32.54           |
| Baroda BNP Paribas Multi Cap Fund    | Sep 03            | Nifty500 Multicap 50:25:25 - TRI | 1.98            | 2,956                   | 279.65   | 0.40%                   | 66            | 15.86                   | 26.08           |
| Canara Robeco Multi Cap Fund         | Jul 23            | Nifty500 Multicap 50:25:25 - TRI | 1.83            | 4,656                   | 14.32    | 2.51%                   | 97            | 16.83                   | 25.70           |
| DSP Multicap Fund                    | Jan 24            | Nifty500 Multicap 50:25:25 - TRI | 1.95            | 2,535                   | 12.01    | 6.14%                   | 66            | 18.11                   | 31.51           |
| Edelweiss Multi Cap Fund             | Oct 23            | Nifty500 Multicap 50:25:25 - TRI | 1.91            | 2,940                   | 14.61    | -0.43%                  | 100           | 15.49                   | 24.87           |
| Franklin India Multi Cap Fund        | Jul 24            | Nifty500 Multicap 50:25:25 - TRI | 1.82            | 4,969                   | 10.18    | -2.31%                  | 60            | 20.77                   | 34.78           |
| Groww Multicap Fund                  | Dec 24            | Nifty500 Multicap 50:25:25 - TRI | 2.30            | 196                     | 10.25    | 62.61%                  | 66            | 18.58                   | 29.71           |
| HDFC Multi Cap Fund                  | Dec 21            | Nifty500 Multicap 50:25:25 - TRI | 1.68            | 18,675                  | 18.65    | 0.87%                   | 194           | 13.09                   | 20.22           |
| HSBC Multi Cap Fund                  | Jan 23            | Nifty500 Multicap 50:25:25 - TRI | 1.84            | 5,033                   | 18.41    | 0.97%                   | 95            | 14.31                   | 24.31           |
| ICICI Prudential Multicap Fund       | Oct 94            | Nifty500 Multicap 50:25:25 - TRI | 1.74            | 15,443                  | 776.79   | -0.58%                  | 150           | 16.83                   | 27.12           |
| Invesco India Multicap Fund          | Mar 08            | Nifty500 Multicap 50:25:25 - TRI | 1.89            | 4,084                   | 127.21   | -2.35%                  | 61            | 19.02                   | 30.84           |
| ITI Multi-Cap Fund                   | May 19            | Nifty500 Multicap 50:25:25 - TRI | 2.05            | 1,268                   | 22.88    | -2.85%                  | 74            | 15.92                   | 25.36           |
| Kotak Multicap Fund                  | Sep 21            | Nifty500 Multicap 50:25:25 - TRI | 1.62            | 20,285                  | 19.20    | 7.30%                   | 65            | 20.65                   | 33.51           |
| LIC MF Multi Cap Fund                | Oct 22            | Nifty500 Multicap 50:25:25 - TRI | 2.02            | 1,716                   | 16.78    | 4.34%                   | 78            | 13.38                   | 22.92           |
| Mahindra Manulife Multi Cap Fund     | May 17            | Nifty500 Multicap 50:25:25 - TRI | 1.78            | 5,720                   | 34.46    | -0.73%                  | 74            | 15.36                   | 27.44           |
| Mirae Asset Multicap Fund            | Aug 23            | Nifty500 Multicap 50:25:25 - TRI | 1.85            | 4,126                   | 14.18    | 4.63%                   | 75            | 18.02                   | 29.97           |
| Motilal Oswal Multi Cap Fund         | Jun 24            | Nifty500 Multicap 50:25:25 - TRI | 1.86            | 4,310                   | 13.10    | 7.98%                   | 18            | 43.31                   | 72.84           |
| Nippon India Multi Cap Fund          | Mar 05            | Nifty500 Multicap 50:25:25 - TRI | 1.51            | 47,294                  | 296.62   | 4.25%                   | 127           | 17.29                   | 28.62           |
| PGIM India Multi Cap Fund            | Sep 24            | Nifty500 Multicap 50:25:25 - TRI | 2.38            | 417                     | 9.74     | 2.25%                   | 88            | 16.35                   | 26.40           |
| Quant Multi Cap Fund                 | Mar 01            | Nifty500 Multicap 50:25:25 - TRI | 1.74            | 9,240                   | 609.00   | -8.78%                  | 53            | 22.36                   | 39.58           |
| Samco Multi Cap Fund                 | Oct 24            | Nifty500 Multicap 50:25:25 - TRI | 2.40            | 343                     | 9.10     | -9.30%                  | 45            | 11.33                   | 20.27           |
| SBI Multicap Fund                    | Mar 22            | Nifty500 Multicap 50:25:25 - TRI | 1.66            | 22,988                  | 16.84    | 5.82%                   | 60            | 18.21                   | 33.62           |
| Sundaram Multi Cap Fund              | Oct 00            | Nifty500 Multicap 50:25:25 - TRI | 1.99            | 2,829                   | 378.48   | -0.85%                  | 71            | 22.94                   | 34.42           |
| Tata Multicap Fund                   | Feb 23            | Nifty500 Multicap 50:25:25 - TRI | 1.88            | 3,101                   | 14.09    | -2.95%                  | 65            | 18.38                   | 32.25           |
| TRUSTMF Multi Cap Fund               | Jul 25            | Nifty500 Multicap 50:25:25 - TRI | 2.35            | 228                     | 9.95     | NA                      | 63            | 13.26                   | 23.11           |
| Union Multicap Fund                  | Dec 22            | Nifty500 Multicap 50:25:25 - TRI | 2.18            | 1,275                   | 15.68    | 8.61%                   | 78            | 15.89                   | 26.26           |
| UTI Multi Cap Fund                   | May 25            | Nifty500 Multicap 50:25:25 - TRI | 2.04            | 1,576                   | 10.17    | 25.64%                  | 72            | 15.92                   | 27.16           |
| WhiteOak Capital Multi Cap Fund      | Sep 23            | Nifty500 Multicap 50:25:25 - TRI | 1.95            | 2,405                   | 14.87    | 16.48%                  | 180           | 16.12                   | 23.95           |
| <b>Maximum</b>                       |                   |                                  | <b>2.40</b>     | <b>47,294</b>           |          | <b>62.61%</b>           | <b>194</b>    | <b>43.31</b>            | <b>72.84</b>    |
| <b>Average</b>                       |                   |                                  | <b>1.94</b>     | <b>6,572</b>            |          | <b>4.91%</b>            | <b>84</b>     | <b>17.77</b>            | <b>29.46</b>    |
| <b>Minimum</b>                       |                   |                                  | <b>1.51</b>     | <b>196</b>              |          | <b>-9.30%</b>           | <b>18</b>     | <b>11.33</b>            | <b>20.22</b>    |

## Mid Cap Fund

| Scheme Name                       | Date of Inception | Benchmark              | Expense Ratio % | As on 30th September 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 | 1.88            | 6,008                   | 767.97   | -3.17%                  | 76            | 14.70                   | 26.55           |
| Axis Midcap Fund                  | Feb 11            | BSE 150 MidCap - TRI   | 1.57            | 31,147                  | 111.56   | -2.87%                  | 94            | 14.16                   | 24.64           |
| Bandhan Midcap Fund               | Aug 22            | BSE 150 MidCap - TRI   | 2.04            | 1,858                   | 17.19    | 3.55%                   | 87            | 14.08                   | 26.26           |
| Bank of India Mid Cap Fund        | Aug 25            | Nifty Midcap 150 - TRI | 2.25            | 668                     | 9.84     | NA                      | 43            | 18.14                   | 32.83           |
| Baroda BNP Paribas Mid Cap Fund   | May 06            | Nifty Midcap 150 - TRI | 1.99            | 2,190                   | 99.81    | -1.02%                  | 69            | 13.53                   | 24.17           |
| Canara Robeco Mid Cap Fund        | Dec 22            | BSE 150 MidCap - TRI   | 1.89            | 3,538                   | 16.96    | 12.19%                  | 59            | 12.55                   | 23.59           |
| DSP Midcap Fund                   | Nov 06            | Nifty Midcap 150 - TRI | 1.66            | 19,162                  | 145.61   | -2.03%                  | 59            | 15.48                   | 28.00           |
| Edelweiss Mid Cap Fund            | Dec 07            | Nifty Midcap 150 - TRI | 1.67            | 11,731                  | 98.81    | 6.76%                   | 85            | 12.81                   | 23.28           |
| Franklin India Mid Cap Fund       | Dec 93            | Nifty Midcap 150 - TRI | 1.76            | 12,213                  | 2,672.85 | -4.47%                  | 88            | 11.71                   | 20.64           |
| HDFC Mid Cap Fund                 | Jun 07            | Nifty Midcap 150 - TRI | 1.37            | 84,855                  | 192.06   | 0.94%                   | 73            | 17.91                   | 32.32           |
| Helios Mid Cap Fund               | Mar 25            | Nifty Midcap 150 - TRI | 2.39            | 347                     | 12.29    | 175.79%                 | 70            | 13.45                   | 26.41           |
| HSBC Midcap Fund                  | Aug 04            | Nifty Midcap 150 - TRI | 1.71            | 11,937                  | 387.41   | -1.72%                  | 87            | 20.02                   | 36.47           |
| ICICI Prudential Midcap Fund      | Oct 04            | Nifty Midcap 150 - TRI | 1.87            | 6,589                   | 292.47   | -3.45%                  | 86            | 18.94                   | 34.99           |
| Invesco India Midcap Fund         | Apr 07            | BSE 150 MidCap - TRI   | 1.74            | 8,518                   | 177.16   | 15.02%                  | 48            | 23.35                   | 41.06           |
| ITI Mid Cap Fund                  | Mar 21            | Nifty Midcap 150 - TRI | 2.08            | 1,227                   | 20.63    | -1.74%                  | 76            | 11.56                   | 20.73           |
| JM Midcap Fund                    | Nov 22            | Nifty Midcap 150 - TRI | 2.07            | 1,426                   | 18.93    | -1.25%                  | 63            | 16.14                   | 28.38           |
| Kotak Midcap Fund                 | Mar 07            | Nifty Midcap 150 - TRI | 1.39            | 58,300                  | 135.35   | 2.10%                   | 62            | 16.98                   | 29.40           |
| LIC MF Midcap Fund                | Jan 17            | Nifty Midcap 150 - TRI | 2.50            | 335                     | 28.45    | -2.96%                  | 65            | 14.52                   | 24.90           |
| Mahindra Manulife Mid Cap Fund    | Jan 18            | Nifty Midcap 150 - TRI | 1.85            | 3,994                   | 32.33    | 0.10%                   | 63            | 13.59                   | 24.59           |
| Mirae Asset Midcap Fund           | Jul 19            | Nifty Midcap 150 - TRI | 1.66            | 17,194                  | 36.15    | 0.05%                   | 69            | 14.06                   | 25.85           |
| Motilal Oswal Midcap Fund         | Feb 14            | Nifty Midcap 150 - TRI | 1.55            | 34,749                  | 98.74    | 5.13%                   | 17            | 44.39                   | 75.02           |
| Nippon India Growth Mid Cap Fund  | Oct 95            | Nifty Midcap 150 - TRI | 1.55            | 39,329                  | 4,093.02 | 0.67%                   | 95            | 12.90                   | 22.85           |
| PGIM India Midcap Fund            | Dec 13            | Nifty Midcap 150 - TRI | 1.69            | 11,326                  | 63.94    | -2.70%                  | 77            | 15.15                   | 28.53           |
| Quant Mid Cap Fund                | Feb 01            | Nifty Midcap 150 - TRI | 1.76            | 8,262                   | 204.17   | -9.61%                  | 28            | 35.62                   | 55.31           |
| SBI Midcap Fund                   | Mar 05            | Nifty Midcap 150 - TRI | 1.67            | 22,209                  | 224.77   | -4.56%                  | 58            | 14.65                   | 26.91           |

## Mid Cap Fund

| Scheme Name                   | Date of Inception | Benchmark              | Expense Ratio % | As on 30th September 25 |          | % Change over a quarter | No. of Stocks | % Exposure in Holdings* |                 |
|-------------------------------|-------------------|------------------------|-----------------|-------------------------|----------|-------------------------|---------------|-------------------------|-----------------|
|                               |                   |                        |                 | AUM in Crs              | NAV (Rs) |                         |               | Total of Top 5          | Total of Top 10 |
| Sundaram Mid Cap Fund         | Jul 02            | Nifty Midcap 150 - TRI | 1.74            | 12,585                  | 1,366.53 | -1.82%                  | 73            | 15.34                   | 26.15           |
| Tata Mid Cap Fund             | Jul 94            | Nifty Midcap 150 - TRI | 1.85            | 5,043                   | 424.83   | 1.15%                   | 68            | 13.68                   | 25.09           |
| Taurus Mid Cap Fund           | Sep 94            | Nifty Midcap 150 - TRI | 2.56            | 129                     | 119.60   | -3.63%                  | 47            | 20.33                   | 38.29           |
| Union Midcap Fund             | Mar 20            | BSE 150 MidCap - TRI   | 2.08            | 1,551                   | 47.12    | 2.02%                   | 77            | 13.17                   | 23.88           |
| UTI Mid Cap Fund              | Jul 05            | Nifty Midcap 150 - TRI | 1.75            | 11,666                  | 294.64   | -4.56%                  | 93            | 10.88                   | 20.21           |
| WhiteOak Capital Mid Cap Fund | Sep 22            | BSE 150 MidCap - TRI   | 1.86            | 3,731                   | 19.04    | 8.02%                   | 121           | 17.79                   | 30.90           |
| <b>Maximum</b>                |                   |                        | <b>2.56</b>     | <b>84,855</b>           |          | <b>175.79%</b>          | <b>121</b>    | <b>44.39</b>            | <b>75.02</b>    |
| <b>Average</b>                |                   |                        | <b>1.85</b>     | <b>13,994</b>           |          | <b>6.06%</b>            | <b>70</b>     | <b>16.82</b>            | <b>29.94</b>    |
| <b>Minimum</b>                |                   |                        | <b>1.37</b>     | <b>129</b>              |          | <b>-9.61%</b>           | <b>17</b>     | <b>10.88</b>            | <b>20.21</b>    |

## Small Cap Fund

| Scheme Name                          | Date of Inception | Benchmark                | Expense Ratio % | As on 30th September 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  | 1.90            | 4,882                   | 83.17    | -4.92%                  | 90            | 11.35                   | 20.90           |
| Axis Small Cap Fund                  | Nov 13            | Nifty Smallcap 250 - TRI | 1.60            | 25,975                  | 104.22   | -1.53%                  | 138           | 11.54                   | 20.56           |
| Bajaj Finserv Small Cap Fund         | Jul 25            | BSE 250 Small Cap - TRI  | 2.06            | 1,378                   | 9.43     | NA                      | 88            | 13.81                   | 25.19           |
| Bandhan Small Cap Fund               | Feb 20            | BSE 250 Small Cap - TRI  | 1.65            | 15,738                  | 46.00    | 21.23%                  | 222           | 11.54                   | 18.49           |
| Bank of India Small Cap Fund         | Dec 18            | Nifty Smallcap 250 - TRI | 1.96            | 1,925                   | 45.44    | 0.92%                   | 75            | 14.39                   | 25.64           |
| Baroda BNP Paribas Small Cap Fund    | Oct 23            | Nifty Smallcap 250 - TRI | 2.15            | 1,244                   | 12.76    | -5.62%                  | 64            | 16.86                   | 28.33           |
| Canara Robeco Small Cap Fund         | Feb 19            | Nifty Smallcap 250 - TRI | 1.68            | 12,858                  | 38.11    | -1.88%                  | 96            | 11.20                   | 20.07           |
| DSP Small Cap Fund                   | Jun 07            | BSE 250 Small Cap - TRI  | 1.69            | 16,496                  | 192.16   | -3.68%                  | 79            | 15.97                   | 26.85           |
| Edelweiss Small Cap Fund             | Feb 19            | Nifty Smallcap 250 - TRI | 1.81            | 5,057                   | 43.09    | 2.59%                   | 86            | 12.71                   | 23.51           |
| Franklin India Small Cap Fund        | Jan 06            | Nifty Smallcap 250 - TRI | 1.74            | 13,266                  | 164.77   | -5.21%                  | 100           | 12.43                   | 21.90           |
| HDFC Small Cap Fund                  | Apr 08            | BSE 250 Small Cap - TRI  | 1.55            | 36,828                  | 139.67   | 2.93%                   | 82            | 19.48                   | 31.05           |
| HSBC Small Cap Fund                  | May 14            | Nifty Smallcap 250 - TRI | 1.68            | 16,041                  | 78.87    | -5.14%                  | 101           | 10.70                   | 19.55           |
| ICICI Prudential Smallcap Fund       | Oct 07            | Nifty Smallcap 250 - TRI | 1.78            | 8,449                   | 86.57    | -1.36%                  | 102           | 13.61                   | 25.06           |
| Invesco India Smallcap Fund          | Oct 18            | BSE 250 Small Cap - TRI  | 1.73            | 8,055                   | 40.91    | 8.50%                   | 68            | 19.09                   | 32.19           |
| ITI Small Cap Fund                   | Feb 20            | Nifty Smallcap 250 - TRI | 1.87            | 2,667                   | 27.82    | 0.98%                   | 78            | 10.49                   | 18.94           |
| JM Small Cap Fund                    | Jun 24            | Nifty Smallcap 250 - TRI | 2.28            | 729                     | 9.82     | -4.50%                  | 61            | 21.20                   | 34.32           |
| Kotak Small Cap Fund                 | Feb 05            | Nifty Smallcap 250 - TRI | 1.65            | 17,480                  | 253.91   | -3.06%                  | 79            | 16.57                   | 27.59           |
| LIC MF Small Cap Fund                | Jun 17            | Nifty Smallcap 250 - TRI | 2.38            | 632                     | 30.03    | 4.59%                   | 77            | 13.65                   | 24.27           |
| Mahindra Manulife Small Cap Fund     | Dec 22            | BSE 250 Small Cap - TRI  | 1.85            | 4,065                   | 18.98    | -0.01%                  | 68            | 13.22                   | 23.71           |
| Mirae Asset Small Cap Fund           | Jan 25            | Nifty Smallcap 250 - TRI | 1.93            | 2,414                   | 11.29    | 34.88%                  | 75            | 12.66                   | 22.67           |
| Motilal Oswal Small Cap Fund         | Dec 23            | Nifty Smallcap 250 - TRI | 1.83            | 5,452                   | 13.72    | 4.27%                   | 50            | 17.20                   | 29.87           |
| Nippon India Small Cap Fund          | Sep 10            | Nifty Smallcap 250 - TRI | 1.40            | 66,136                  | 165.78   | -0.70%                  | 235           | 7.82                    | 13.57           |
| PGIM India Small Cap Fund            | Jul 21            | Nifty Smallcap 250 - TRI | 2.07            | 1,568                   | 16.00    | 0.47%                   | 67            | 14.67                   | 26.59           |
| Quant Small Cap Fund                 | Oct 96            | Nifty Smallcap 250 - TRI | 1.59            | 29,288                  | 250.34   | -1.15%                  | 96            | 25.18                   | 36.73           |
| Quantum Small Cap Fund               | Nov 23            | BSE 250 Small Cap - TRI  | 2.17            | 159                     | 12.33    | 12.22%                  | 53            | 14.86                   | 26.83           |
| SBI Small Cap Fund                   | Sep 09            | BSE 250 Small Cap - TRI  | 1.57            | 35,585                  | 169.14   | -0.31%                  | 66            | 13.98                   | 26.12           |
| Sundaram Small Cap Fund              | Feb 05            | Nifty Smallcap 250 - TRI | 1.92            | 3,341                   | 254.54   | -2.86%                  | 66            | 15.14                   | 27.72           |
| Tata Small Cap Fund                  | Nov 18            | Nifty Smallcap 250 - TRI | 1.67            | 11,637                  | 39.43    | 4.24%                   | 61            | 19.41                   | 32.54           |
| TRUSTMF Small Cap Fund               | Nov 24            | Nifty Smallcap 250 - TRI | 2.14            | 1,077                   | 10.24    | 4.54%                   | 66            | 12.57                   | 23.28           |
| Union Small Cap Fund                 | Jun 14            | BSE 250 Small Cap - TRI  | 2.11            | 1,710                   | 48.33    | 2.31%                   | 68            | 16.31                   | 29.25           |
| UTI Small Cap Fund                   | Dec 20            | Nifty Smallcap 250 - TRI | 1.86            | 4,669                   | 25.22    | -3.61%                  | 91            | 11.73                   | 21.23           |
| <b>Maximum</b>                       |                   |                          | <b>2.38</b>     | <b>66,136</b>           |          | <b>34.88%</b>           | <b>235</b>    | <b>25.18</b>            | <b>36.73</b>    |
| <b>Average</b>                       |                   |                          | <b>1.85</b>     | <b>11,510</b>           |          | <b>1.97%</b>            | <b>89</b>     | <b>14.56</b>            | <b>25.31</b>    |
| <b>Minimum</b>                       |                   |                          | <b>1.40</b>     | <b>159</b>              |          | <b>-5.62%</b>           | <b>50</b>     | <b>7.82</b>             | <b>13.57</b>    |

## Focused Fund

| Scheme Name                        | Date of Inception | Benchmark       | Expense Ratio % | As on 30th September 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   | 1.79            | 7,280                   | 45.97    | -4.12%                  | 30            | 33.78                   | 54.17           |
| Aditya Birla Sun Life Focused Fund | Oct 05            | NIFTY 500 - TRI | 1.82            | 7,649                   | 138.17   | -5.04%                  | 29            | 28.21                   | 46.78           |
| Axis Focused Fund                  | Jun 12            | NIFTY 500 - TRI | 1.75            | 12,257                  | 54.16    | -5.89%                  | 25            | 37.35                   | 59.34           |
| Bandhan Focused Fund               | Mar 06            | BSE 500 - TRI   | 2.07            | 1,974                   | 86.06    | 1.40%                   | 29            | 31.87                   | 51.01           |
| Baroda BNP Paribas Focused Fund    | Oct 17            | NIFTY 500 - TRI | 2.28            | 674                     | 21.13    | -6.15%                  | 28            | 33.67                   | 53.04           |
| Canara Robeco Focused Fund         | May 21            | BSE 500 - TRI   | 1.93            | 2,749                   | 19.91    | 0.20%                   | 30            | 28.80                   | 47.96           |
| DSP Focused Fund                   | Jun 10            | NIFTY 500 - TRI | 2.02            | 2,571                   | 53.63    | -2.17%                  | 29            | 28.45                   | 46.90           |
| Edelweiss Focused Fund             | Aug 22            | NIFTY 500 - TRI | 2.20            | 989                     | 16.10    | -1.17%                  | 29            | 29.49                   | 48.04           |
| Franklin India Focused Equity Fund | Jul 07            | NIFTY 500 - TRI | 1.76            | 12,303                  | 107.12   | -1.86%                  | 28            | 36.82                   | 60.54           |

## Focused Fund

| Scheme Name                          | Date of Inception | Benchmark       | Expense Ratio % | As on 30th September 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 | 1.62            | 23,533                  | 231.33   | 12.77%                  | 30            | 33.92                   | 52.42           |
| HSBC Focused Fund                    | Jul 20            | NIFTY 500 - TRI | 2.12            | 1,656                   | 24.71    | -3.75%                  | 28            | 32.16                   | 52.86           |
| ICICI Prudential Focused Equity Fund | May 09            | BSE 500 - TRI   | 1.71            | 12,909                  | 91.72    | 5.44%                   | 30            | 29.01                   | 48.31           |
| Invesco India Focused Fund           | Sep 20            | BSE 500 - TRI   | 1.85            | 4,202                   | 27.48    | 1.17%                   | 20            | 36.12                   | 60.07           |
| ITI Focused Equity Fund              | Jun 23            | NIFTY 500 - TRI | 2.30            | 536                     | 15.04    | -0.30%                  | 29            | 25.87                   | 44.56           |
| JM Focused Fund                      | Mar 08            | BSE 500 - TRI   | 2.38            | 292                     | 19.75    | 0.73%                   | 28            | 24.80                   | 45.45           |
| Kotak Focused Fund                   | Jul 19            | NIFTY 500 - TRI | 1.89            | 3,697                   | 25.37    | -0.28%                  | 28            | 30.00                   | 49.59           |
| LIC MF Focused Fund                  | Nov 17            | NIFTY 500 - TRI | 2.52            | 168                     | 20.95    | -1.58%                  | 30            | 28.98                   | 49.27           |
| Mahindra Manulife Focused Fund       | Nov 20            | NIFTY 500 - TRI | 1.99            | 2,127                   | 26.07    | -2.70%                  | 30            | 29.07                   | 51.03           |
| Mirae Asset Focused Fund             | May 19            | NIFTY 500 - TRI | 1.77            | 7,769                   | 25.34    | -3.90%                  | 30            | 34.49                   | 53.57           |
| Motilal Oswal Focused Fund           | May 13            | NIFTY 500 - TRI | 2.13            | 1,467                   | 41.84    | -6.20%                  | 28            | 25.19                   | 44.68           |
| Nippon India Focused Fund            | Dec 06            | BSE 500 - TRI   | 1.84            | 8,464                   | 119.09   | -3.69%                  | 29            | 30.20                   | 49.06           |
| Old Bridge Focused Fund              | Jan 24            | BSE 500 - TRI   | 2.07            | 2,046                   | 11.55    | 7.19%                   | 23            | 27.19                   | 49.84           |
| Quant Focused Fund                   | Aug 08            | NIFTY 500 - TRI | 2.21            | 975                     | 84.17    | -9.21%                  | 14            | 41.29                   | 68.53           |
| SBI Focused Fund                     | Oct 04            | BSE 500 - TRI   | 1.56            | 38,917                  | 353.39   | 0.79%                   | 29            | 30.45                   | 49.84           |
| Sundaram Focused Fund                | Nov 05            | NIFTY 500 - TRI | 2.27            | 1,073                   | 157.52   | -3.59%                  | 25            | 34.38                   | 55.27           |
| Tata Focused Fund                    | Dec 19            | NIFTY 500 - TRI | 2.05            | 1,819                   | 23.04    | -1.56%                  | 28            | 33.87                   | 52.05           |
| Union Focused Fund                   | Aug 19            | BSE 500 - TRI   | 2.49            | 419                     | 25.30    | -1.81%                  | 30            | 28.51                   | 47.52           |
| UTI Focused Fund                     | Aug 21            | NIFTY 500 - TRI | 1.96            | 2,579                   | 15.35    | -3.52%                  | 29            | 34.55                   | 53.09           |
| <b>Maximum</b>                       |                   |                 | <b>2.52</b>     | <b>38,917</b>           |          | <b>12.77%</b>           | <b>30</b>     | <b>41.29</b>            | <b>68.53</b>    |
| <b>Average</b>                       |                   |                 | <b>2.01</b>     | <b>5,825</b>            |          | <b>-1.39%</b>           | <b>28</b>     | <b>31.38</b>            | <b>51.60</b>    |
| <b>Minimum</b>                       |                   |                 | <b>1.56</b>     | <b>168</b>              |          | <b>-9.21%</b>           | <b>14</b>     | <b>24.80</b>            | <b>44.56</b>    |

## Value Fund

| Scheme Name                      | Date of Inception | Benchmark       | Expense Ratio % | As on 30th September 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 | 1.88            | 6,033                   | 121.14   | -5.31%                  | 71            | 16.74                   | 30.06           |
| Axis Value Fund                  | Sep 21            | NIFTY 500 - TRI | 2.20            | 1,073                   | 18.39    | 8.48%                   | 94            | 22.56                   | 34.00           |
| Bandhan Value Fund               | Mar 08            | BSE 500 - TRI   | 1.75            | 9,942                   | 145.12   | -2.81%                  | 60            | 25.93                   | 39.22           |
| Baroda BNP Paribas Value Fund    | Jun 23            | NIFTY 500 - TRI | 2.18            | 1,210                   | 13.57    | -9.16%                  | 55            | 24.53                   | 36.89           |
| Canara Robeco Value Fund         | Sep 21            | BSE 500 - TRI   | 2.12            | 1,284                   | 17.82    | -3.13%                  | 56            | 27.18                   | 40.76           |
| DSP Value Fund                   | Dec 20            | NIFTY 500 - TRI | 1.76            | 1,125                   | 22.00    | 7.97%                   | 62            | 17.22                   | 27.44           |
| Groww Value Fund                 | Sep 15            | NIFTY 500 - TRI | 2.30            | 62                      | 26.86    | 5.96%                   | 38            | 28.29                   | 47.76           |
| HDFC Value Fund                  | Feb 94            | NIFTY 500 - TRI | 1.84            | 7,267                   | 730.47   | -2.37%                  | 72            | 25.69                   | 39.07           |
| HSBC Value Fund                  | Jan 10            | NIFTY 500 - TRI | 1.72            | 13,712                  | 108.44   | -2.43%                  | 76            | 17.63                   | 30.50           |
| ICICI Prudential Value Fund      | Aug 04            | NIFTY 500 - TRI | 1.50            | 55,445                  | 467.02   | 2.49%                   | 69            | 31.49                   | 50.58           |
| ITI Value Fund                   | Jun 21            | NIFTY 500 - TRI | 2.37            | 331                     | 16.25    | -1.39%                  | 69            | 20.03                   | 31.48           |
| JM Value Fund                    | Jun 97            | BSE 500 - TRI   | 2.23            | 1,001                   | 95.48    | -9.77%                  | 56            | 18.55                   | 32.99           |
| LIC MF Value Fund                | Aug 18            | NIFTY 500 - TRI | 2.47            | 195                     | 23.62    | 15.68%                  | 67            | 15.53                   | 28.81           |
| Mahindra Manulife Value Fund     | Mar 25            | NIFTY 500 - TRI | 2.34            | 544                     | 11.20    | 20.82%                  | 58            | 17.63                   | 30.21           |
| Nippon India Value Fund          | Jun 05            | NIFTY 500 - TRI | 1.84            | 8,791                   | 223.19   | -1.83%                  | 75            | 23.31                   | 36.36           |
| Quant Value Fund                 | Nov 21            | NIFTY 500 - TRI | 2.04            | 1,690                   | 19.10    | -7.64%                  | 26            | 43.74                   | 67.07           |
| Quantum Value Fund               | Mar 06            | BSE 500 - TRI   | 1.10            | 1,174                   | 128.61   | -3.43%                  | 32            | 28.41                   | 46.27           |
| Sundaram Value Fund              | May 05            | NIFTY 500 - TRI | 2.26            | 1,442                   | 217.32   | -5.08%                  | 48            | 27.59                   | 44.29           |
| Tata Value Fund                  | Jun 04            | NIFTY 500 - TRI | 1.79            | 8,530                   | 341.12   | -3.51%                  | 41            | 28.67                   | 46.90           |
| Templeton India Value Fund       | Sep 03            | NIFTY 500 - TRI | 2.05            | 2,198                   | 701.48   | -4.38%                  | 47            | 28.48                   | 45.01           |
| Union Value Fund                 | Dec 18            | BSE 500 - TRI   | 2.45            | 340                     | 27.83    | 2.16%                   | 61            | 21.12                   | 35.31           |
| UTI Value Fund                   | Jul 05            | NIFTY 500 - TRI | 1.82            | 9,727                   | 166.04   | -3.86%                  | 63            | 27.69                   | 43.19           |
| <b>Maximum</b>                   |                   |                 | <b>2.47</b>     | <b>55,445</b>           |          | <b>20.82%</b>           | <b>94</b>     | <b>43.74</b>            | <b>67.07</b>    |
| <b>Average</b>                   |                   |                 | <b>2.00</b>     | <b>6,051</b>            |          | <b>-0.11%</b>           | <b>59</b>     | <b>24.46</b>            | <b>39.28</b>    |
| <b>Minimum</b>                   |                   |                 | <b>1.10</b>     | <b>62</b>               |          | <b>-9.77%</b>           | <b>26</b>     | <b>15.53</b>            | <b>27.44</b>    |

## Contra Fund

| Scheme Name               | Date of Inception | Benchmark       | Expense Ratio % | As on 30th September 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            | 19,170                  | 132.38   | -0.46%                  | 69            | 26.30                   | 40.15           |
| Kotak Contra Fund         | Jul 05            | NIFTY 500 - TRI | 1.85            | 4,716                   | 149.68   | 4.73%                   | 56            | 21.15                   | 35.57           |
| SBI Contra Fund           | Jul 99            | BSE 500 - TRI   | 1.51            | 47,205                  | 375.29   | -0.39%                  | 84            | 21.84                   | 32.19           |
| <b>Maximum</b>            |                   |                 | <b>1.85</b>     | <b>47,205</b>           |          | <b>4.73%</b>            | <b>84</b>     | <b>26.30</b>            | <b>40.15</b>    |
| <b>Average</b>            |                   |                 | <b>1.67</b>     | <b>23,697</b>           |          | <b>1.30%</b>            | <b>70</b>     | <b>23.09</b>            | <b>35.97</b>    |
| <b>Minimum</b>            |                   |                 | <b>1.51</b>     | <b>4,716</b>            |          | <b>-0.46%</b>           | <b>56</b>     | <b>21.15</b>            | <b>32.19</b>    |

## Dividend Yield Fund

| Scheme Name                                 | Date of Inception | Benchmark       | Expense Ratio % | As on 30th September 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 | 2.22            | 1,445                   | 434.64   | -5.15%                  | 56            | 23.98                   | 38.24           |
| Baroda BNP Paribas Dividend Yield Fund      | Sep 24            | NIFTY 500 - TRI | 2.18            | 887                     | 9.39     | -12.05%                 | 54            | 24.96                   | 37.17           |
| Franklin India Dividend Yield Fund          | May 06            | NIFTY 500 - TRI | 2.09            | 2,352                   | 136.17   | -2.89%                  | 45            | 22.16                   | 37.98           |
| HDFC Dividend Yield Fund                    | Dec 20            | NIFTY 500 - TRI | 1.83            | 6,191                   | 24.51    | -6.16%                  | 127           | 19.79                   | 31.29           |
| ICICI Prudential Dividend Yield Equity Fund | May 14            | NIFTY 500 - TRI | 1.81            | 5,936                   | 52.54    | 5.16%                   | 67            | 29.69                   | 48.97           |
| LIC MF Dividend Yield Fund                  | Dec 18            | NIFTY 500 - TRI | 2.33            | 660                     | 30.17    | 7.60%                   | 63            | 17.53                   | 28.87           |
| SBI Dividend Yield Fund                     | Mar 23            | NIFTY 500 - TRI | 1.78            | 9,094                   | 14.94    | -2.43%                  | 42            | 30.32                   | 48.49           |
| Sundaram Dividend Yield Fund                | Oct 04            | NIFTY 500 - TRI | 2.29            | 894                     | 133.78   | -2.27%                  | 56            | 20.90                   | 34.43           |
| Tata Dividend Yield Fund                    | May 21            | NIFTY 500 - TRI | 2.18            | 962                     | 17.75    | -3.50%                  | 68            | 16.99                   | 28.85           |
| UTI Dividend Yield Fund                     | May 05            | NIFTY 500 - TRI | 2.00            | 3,822                   | 174.40   | -7.39%                  | 49            | 24.10                   | 37.87           |
| <b>Maximum</b>                              |                   |                 | <b>2.33</b>     | <b>9,094</b>            |          | <b>7.60%</b>            | <b>127</b>    | <b>30.32</b>            | <b>48.97</b>    |
| <b>Average</b>                              |                   |                 | <b>2.07</b>     | <b>3,224</b>            |          | <b>-2.91%</b>           | <b>63</b>     | <b>23.04</b>            | <b>37.22</b>    |
| <b>Minimum</b>                              |                   |                 | <b>1.78</b>     | <b>660</b>              |          | <b>-12.05%</b>          | <b>42</b>     | <b>16.99</b>            | <b>28.85</b>    |

## ELSS

| Scheme Name                                | Date of Inception | Benchmark       | Expense Ratio % | As on 30th September 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            | 88                      | 13.78    | -1.26%                  | 48            | 38.82                   | 54.51           |
| Aditya Birla Sun Life ELSS Tax Saver Fund  | Mar 08            | NIFTY 500 - TRI | 1.69            | 15,175                  | 59.99    | -4.38%                  | 60            | 27.53                   | 43.01           |
| Axis ELSS Tax Saver Fund                   | Dec 09            | NIFTY 500 - TRI | 1.54            | 34,302                  | 94.88    | -5.39%                  | 90            | 26.66                   | 39.67           |
| Bajaj Finserv ELSS Tax Saver Fund          | Jan 25            | BSE 500 - TRI   | 2.29            | 66                      | 10.93    | 8.27%                   | 65            | 20.03                   | 33.79           |
| Bandhan ELSS Tax Saver Fund                | Dec 08            | BSE 500 - TRI   | 1.74            | 6,948                   | 149.86   | -2.84%                  | 63            | 27.10                   | 40.98           |
| Bank of India ELSS Tax Saver               | Feb 09            | BSE 500 - TRI   | 1.97            | 1,375                   | 157.02   | -4.02%                  | 57            | 19.13                   | 33.52           |
| Baroda BNP Paribas ELSS Tax Saver Fund     | Jan 06            | NIFTY 500 - TRI | 2.22            | 896                     | 93.56    | -4.05%                  | 51            | 21.73                   | 34.45           |
| Canara Robeco ELSS Tax Saver               | Feb 09            | BSE 500 - TRI   | 1.70            | 8,799                   | 173.45   | -3.34%                  | 67            | 25.07                   | 38.27           |
| DSP ELSS Tax Saver Fund                    | Jan 07            | NIFTY 500 - TRI | 1.63            | 16,749                  | 137.12   | -3.89%                  | 59            | 30.91                   | 44.74           |
| Edelweiss ELSS Tax saver Fund              | Dec 08            | NIFTY 500 - TRI | 2.33            | 417                     | 108.23   | -3.24%                  | 89            | 22.33                   | 33.56           |
| Franklin India ELSS Tax Saver Fund         | Apr 99            | NIFTY 500       | 1.81            | 6,531                   | 1,443.02 | -5.11%                  | 51            | 32.44                   | 49.15           |
| Groww ELSS Tax Saver Fund                  | Dec 17            | BSE 500 - TRI   | 2.30            | 51                      | 19.64    | -2.33%                  | 71            | 23.41                   | 35.28           |
| HDFC ELSS Tax saver                        | Mar 96            | NIFTY 500 - TRI | 1.70            | 16,645                  | 1,409.34 | -1.56%                  | 55            | 36.73                   | 56.37           |
| HSBC ELSS Tax saver Fund                   | Feb 06            | NIFTY 500 - TRI | 1.91            | 4,088                   | 133.17   | -3.82%                  | 82            | 17.83                   | 28.72           |
| HSBC Tax Saver Equity Fund                 | Jan 07            | NIFTY 500 - TRI | 2.50            | 240                     | 92.72    | -5.34%                  | 52            | 25.18                   | 41.42           |
| ICICI Prudential ELSS Tax Saver Fund       | Aug 99            | NIFTY 500 - TRI | 1.72            | 14,425                  | 932.17   | -1.61%                  | 82            | 30.18                   | 52.64           |
| Invesco India ELSS Tax Saver Fund          | Dec 06            | BSE 500 - TRI   | 1.92            | 2,793                   | 123.93   | -4.07%                  | 58            | 19.74                   | 32.19           |
| ITI ELSS Tax Saver Fund                    | Oct 19            | NIFTY 500 - TRI | 2.28            | 423                     | 23.98    | -2.74%                  | 73            | 20.56                   | 33.63           |
| JM ELSS Tax Saver Fund                     | Mar 08            | BSE 500 - TRI   | 2.37            | 213                     | 47.94    | 1.93%                   | 52            | 17.33                   | 29.76           |
| Kotak ELSS Tax Saver Fund                  | Nov 05            | NIFTY 500 - TRI | 1.76            | 6,278                   | 113.81   | -3.30%                  | 52            | 25.57                   | 39.63           |
| LIC MF ELSS Tax Saver                      | Mar 98            | NIFTY 500 - TRI | 2.16            | 1,087                   | 150.46   | -4.93%                  | 63            | 28.05                   | 39.50           |
| Mahindra Manulife ELSS Tax Saver Fund      | Oct 16            | NIFTY 500 - TRI | 2.16            | 942                     | 28.09    | -3.81%                  | 58            | 29.51                   | 46.11           |
| Mirae Asset ELSS Tax Saver Fund            | Dec 15            | NIFTY 500 - TRI | 1.55            | 25,911                  | 48.43    | -2.36%                  | 77            | 27.23                   | 42.48           |
| Motilal Oswal ELSS Tax Saver Fund          | Jan 15            | NIFTY 500 - TRI | 1.81            | 4,377                   | 51.25    | -2.86%                  | 31            | 24.84                   | 43.09           |
| Navi ELSS Tax Saver Fund                   | Dec 15            | NIFTY 500 - TRI | 2.29            | 52                      | 27.85    | -8.64%                  | 47            | 20.07                   | 36.21           |
| Navi ELSS Tax Saver Nifty 50 Index Fund    | Mar 23            | NIFTY 50 - TRI  | 1.00            | 102                     | 14.49    | 2.16%                   | 50            | 38.71                   | 54.72           |
| Nippon India ELSS Tax Saver Fund           | Sep 05            | NIFTY 500 - TRI | 1.71            | 15,060                  | 127.07   | -3.61%                  | 61            | 26.15                   | 39.67           |
| NJ ELSS Tax Saver Scheme                   | Jun 23            | NIFTY 500 - TRI | 2.32            | 298                     | 14.10    | 2.70%                   | 25            | 24.61                   | 44.97           |
| Parag Parikh ELSS Tax Saver Fund           | Jul 19            | NIFTY 500 - TRI | 1.72            | 5,639                   | 31.45    | 1.47%                   | 46            | 35.65                   | 60.52           |
| PGIM India ELSS Tax Saver Fund             | Dec 15            | NIFTY 500 - TRI | 2.26            | 757                     | 34.09    | -5.10%                  | 62            | 30.18                   | 42.11           |
| Quant ELSS Tax Saver Fund                  | Apr 00            | NIFTY 500 - TRI | 1.65            | 11,854                  | 363.37   | -0.57%                  | 39            | 40.59                   | 63.73           |
| Quantum ELSS Tax Saver Fund                | Dec 08            | BSE 500 - TRI   | 2.09            | 218                     | 122.03   | -3.10%                  | 31            | 28.41                   | 46.16           |
| Samco ELSS Tax Saver Fund                  | Dec 22            | NIFTY 500 - TRI | 2.37            | 120                     | 12.76    | -6.92%                  | 33            | 24.82                   | 40.76           |
| SBI ELSS Tax Saver Fund                    | Mar 93            | BSE 500 - TRI   | 1.58            | 30,420                  | 428.32   | -0.64%                  | 73            | 23.73                   | 36.87           |
| Shriram ELSS Tax Saver Fund                | Jan 19            | NIFTY 500 - TRI | 2.33            | 48                      | 20.56    | -5.90%                  | 68            | 23.27                   | 35.45           |
| Sundaram ELSS Tax Saver Fund               | Mar 96            | NIFTY 500 - TRI | 2.19            | 1,356                   | 504.60   | -2.76%                  | 53            | 28.56                   | 44.27           |
| Tata ELSS Fund                             | Oct 14            | NIFTY 500 - TRI | 1.83            | 4,550                   | 43.73    | -3.43%                  | 56            | 25.35                   | 40.04           |
| Taurus ELSS Tax Saver Fund                 | Mar 96            | BSE 500 - TRI   | 2.44            | 76                      | 182.07   | -5.78%                  | 33            | 38.36                   | 59.13           |
| Union ELSS Tax Saver Fund                  | Dec 11            | BSE 500 - TRI   | 2.27            | 895                     | 64.29    | -3.48%                  | 73            | 23.40                   | 37.17           |
| UTI ELSS Tax Saver Fund                    | Aug 05            | NIFTY 500 - TRI | 1.88            | 3,678                   | 202.21   | -5.25%                  | 55            | 29.16                   | 44.12           |
| WhiteOak Capital ELSS Tax Saver Fund       | Oct 22            | BSE 500 - TRI   | 2.33            | 414                     | 17.11    | 2.09%                   | 137           | 23.44                   | 34.57           |
| <b>Maximum</b>                             |                   |                 | <b>2.50</b>     | <b>34,302</b>           |          | <b>8.27%</b>            | <b>137</b>    | <b>40.59</b>            | <b>63.73</b>    |
| <b>Average</b>                             |                   |                 | <b>1.95</b>     | <b>5,960</b>            |          | <b>-2.75%</b>           | <b>60</b>     | <b>26.89</b>            | <b>42.12</b>    |
| <b>Minimum</b>                             |                   |                 | <b>0.52</b>     | <b>48</b>               |          | <b>-8.64%</b>           | <b>25</b>     | <b>17.33</b>            | <b>28.72</b>    |

## Banking Fund

| Scheme Name                                               | Date of Inception | Benchmark                      | Expense Ratio % | As on 30th September 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 | 1.98            | 3,451                   | 59.72    | -4.78%                  | 34            | 57.02                   | 73.79           |
| Bandhan Financial Services Fund                           | Jul 23            | Nifty Financial Services - TRI | 2.17            | 1,056                   | 14.44    | -2.73%                  | 41            | 48.29                   | 61.35           |
| Baroda BNP Paribas Banking and Fin Serv Fund              | Jun 12            | Nifty Financial Services - TRI | 2.41            | 305                     | 46.80    | 5.08%                   | 25            | 58.95                   | 71.92           |
| DSP Banking & Financial Services Fund                     | Dec 23            | Nifty Financial Services - TRI | 2.11            | 1,420                   | 13.20    | 4.86%                   | 26            | 42.55                   | 63.51           |
| Groww Banking & Financial Services Fund                   | Feb 24            | Nifty Financial Services - TRI | 2.30            | 57                      | 11.41    | -0.68%                  | 27            | 41.28                   | 58.03           |
| HDFC Banking & Financial Services Fund                    | Jul 21            | Nifty Financial Services - TRI | 1.91            | 4,135                   | 16.60    | -3.61%                  | 28            | 57.18                   | 72.32           |
| Helios Financial Services Fund                            | Jun 24            | Nifty Financial Services - TRI | 2.40            | 192                     | 11.28    | 2.61%                   | 24            | 49.41                   | 69.47           |
| HSBC Financial Services Fund                              | Feb 25            | BSE Financial Services - TRI   | 2.36            | 716                     | 11.28    | 5.75%                   | 31            | 29.59                   | 48.49           |
| ICICI Prudential Banking and Financial Services Fund      | Aug 08            | Nifty Financial Services - TRI | 1.81            | 10,021                  | 131.56   | -0.66%                  | 40            | 60.72                   | 76.91           |
| Invesco India Financial Services Fund                     | Jul 08            | Nifty Financial Services - TRI | 2.13            | 1,422                   | 133.67   | -2.30%                  | 29            | 53.00                   | 67.11           |
| ITI Banking & Financial Services Fund                     | Dec 21            | Nifty Financial Services - TRI | 2.34            | 311                     | 14.78    | -2.23%                  | 35            | 56.61                   | 69.65           |
| Kotak Banking & Financial Services Fund                   | Feb 23            | Nifty Financial Services - TRI | 2.13            | 1,239                   | 15.13    | -2.36%                  | 30            | 54.27                   | 68.86           |
| LIC MF Banking & Financial Services Fund                  | Mar 15            | Nifty Financial Services - TRI | 2.45            | 271                     | 20.57    | -3.89%                  | 33            | 51.37                   | 69.21           |
| Mahindra Manulife Banking & Financial Services Fund       | Jul 25            | Nifty Financial Services - TRI | 2.36            | 320                     | 9.85     | NA                      | 28            | 52.55                   | 69.37           |
| Mirae Asset Banking and Financial Services Fund           | Dec 20            | Nifty Financial Services - TRI | 2.03            | 2,014                   | 20.19    | -3.40%                  | 30            | 62.60                   | 75.37           |
| Nippon India Banking & Financial Services Fund            | May 03            | Nifty Financial Services - TRI | 1.84            | 7,185                   | 616.01   | -4.03%                  | 31            | 51.55                   | 67.28           |
| Quant BFSI Fund                                           | Jun 23            | Nifty Financial Services - TRI | 2.33            | 655                     | 17.79    | 2.04%                   | 14            | 47.00                   | 75.61           |
| SBI Banking & Financial Services Fund                     | Feb 15            | Nifty Financial Services - TRI | 1.78            | 8,693                   | 42.43    | 1.82%                   | 31            | 48.79                   | 69.43           |
| Sundaram Financial Services Opportunities Fund            | Jun 08            | Nifty Financial Services - TRI | 2.10            | 1,514                   | 100.15   | -5.67%                  | 25            | 51.60                   | 71.30           |
| Tata Banking & Financial Services Fund                    | Dec 15            | Nifty Financial Services - TRI | 1.91            | 2,917                   | 42.08    | -1.38%                  | 33            | 47.54                   | 60.81           |
| Taurus Banking & Fin Serv Fund                            | May 12            | BSE BANKEX - TRI               | 2.43            | 12                      | 53.00    | -5.45%                  | 16            | 71.43                   | 91.16           |
| UTI Banking and Financial Services Fund                   | Jul 05            | Nifty Financial Services - TRI | 2.15            | 1,287                   | 186.17   | -5.03%                  | 29            | 57.94                   | 75.94           |
| WhiteOak Capital Banking & Financial Services Fund        | Feb 24            | Nifty Financial Services - TRI | 2.38            | 484                     | 12.27    | 7.95%                   | 39            | 54.54                   | 69.00           |
| <b>Maximum</b>                                            |                   |                                | <b>2.45</b>     | <b>10,021</b>           |          | <b>7.95%</b>            | <b>14</b>     | <b>71.43</b>            | <b>91.16</b>    |
| <b>Average</b>                                            |                   |                                | <b>2.17</b>     | <b>2,160</b>            |          | <b>-0.82%</b>           | <b>30</b>     | <b>52.42</b>            | <b>69.39</b>    |
| <b>Minimum</b>                                            |                   |                                | <b>1.78</b>     | <b>12</b>               |          | <b>-5.67%</b>           | <b>14</b>     | <b>29.59</b>            | <b>48.49</b>    |

## Technology Funds

| Scheme Name                              | Date of Inception | Benchmark            | Expense Ratio % | As on 30th September 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 | 1.90            | 4,510                   | 162.21   | -9.82%                  | 33            | 50.61                   | 69.02           |
| Edelweiss Technology Fund                | Mar 24            | BSE TECK Index - TRI | 2.30            | 682                     | 11.60    | -0.83%                  | 78            | 36.77                   | 58.24           |
| Franklin India Technology Fund           | Aug 98            | BSE TECK Index       | 2.04            | 1,868                   | 502.81   | -4.18%                  | 25            | 56.62                   | 70.59           |
| HDFC Technology Fund                     | Sep 23            | BSE TECK Index - TRI | 2.15            | 1,412                   | 12.77    | -3.95%                  | 29            | 50.96                   | 70.69           |
| ICICI Prudential Technology Fund         | Mar 00            | BSE TECK Index - TRI | 1.75            | 14,414                  | 189.74   | -1.21%                  | 68            | 45.09                   | 62.39           |
| Invesco India Technology Fund            | Sep 24            | NIFTY IT - TRI       | 2.41            | 327                     | 9.33     | -6.02%                  | 23            | 39.11                   | 62.28           |
| Kotak Technology Fund                    | Mar 24            | BSE TECK Index - TRI | 2.40            | 577                     | 10.90    | -7.08%                  | 25            | 57.10                   | 75.41           |
| Motilal Oswal Digital India Fund         | Nov 24            | BSE TECK Index - TRI | 2.22            | 842                     | 9.96     | 1.43%                   | 23            | 37.51                   | 60.14           |
| Quant Teck Fund                          | Sep 23            | NIFTY IT - TRI       | 2.41            | 331                     | 11.30    | -18.82%                 | 15            | 41.32                   | 70.40           |
| SBI Technology Opportunities Fund        | Jan 13            | BSE TECK Index - TRI | 1.90            | 4,714                   | 209.79   | -2.37%                  | 32            | 46.06                   | 66.57           |
| Tata Digital India Fund                  | Dec 15            | NIFTY IT - TRI       | 1.69            | 11,203                  | 44.56    | -8.30%                  | 37            | 52.77                   | 73.78           |
| WhiteOak Capital Digital Bharat Fund     | Oct 24            | BSE TECK Index - TRI | 2.39            | 367                     | 9.96     | 2.08%                   | 39            | 32.54                   | 53.89           |
| <b>Maximum</b>                           |                   |                      | <b>2.41</b>     | <b>14,414</b>           |          | <b>2.08%</b>            | <b>78</b>     | <b>57.10</b>            | <b>75.41</b>    |
| <b>Average</b>                           |                   |                      | <b>2.13</b>     | <b>3,437</b>            |          | <b>-4.92%</b>           | <b>36</b>     | <b>45.54</b>            | <b>66.12</b>    |
| <b>Minimum</b>                           |                   |                      | <b>1.69</b>     | <b>327</b>              |          | <b>-18.82%</b>          | <b>15</b>     | <b>32.54</b>            | <b>53.89</b>    |

## Pharma Fund

| Scheme Name                                                   | Date of Inception | Benchmark                     | Expense Ratio % | As on 30th September 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            | 830                     | 30.33    | -1.29%                  | 36            | 35.73                   | 55.23           |
| Bajaj Finserv Healthcare Fund                                 | Dec 24            | BSE Health Care - TRI         | 2.38            | 322                     | 9.46     | -2.98%                  | 41            | 30.85                   | 48.14           |
| Baroda BNP Paribas Health and Wellness Fund                   | Jun 25            | BSE Health Care - TRI         | 2.28            | 614                     | 9.45     | -2.61%                  | 26            | 37.28                   | 58.24           |
| DSP Healthcare Fund                                           | Nov 18            | BSE Health Care - TRI         | 1.93            | 3,074                   | 38.50    | 0.57%                   | 29            | 38.09                   | 62.36           |
| HDFC Pharma and Healthcare Fund                               | Oct 23            | BSE Health Care - TRI         | 2.08            | 1,896                   | 16.76    | 6.15%                   | 29            | 37.92                   | 58.84           |
| ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund | Jul 18            | BSE Health Care - TRI         | 1.87            | 6,227                   | 38.92    | 8.72%                   | 41            | 44.61                   | 63.12           |
| ITI Pharma & Healthcare Fund                                  | Nov 21            | Nifty Healthcare Index - TRI  | 2.35            | 227                     | 15.79    | -1.49%                  | 43            | 34.98                   | 53.80           |
| Kotak Healthcare Fund                                         | Dec 23            | Nifty Healthcare Index - TRI  | 2.40            | 464                     | 13.13    | 2.36%                   | 30            | 36.72                   | 55.31           |
| LIC MF Healthcare Fund                                        | Feb 19            | BSE Health Care - TRI         | 2.45            | 85                      | 29.01    | -2.86%                  | 29            | 31.78                   | 52.42           |
| Mirae Asset Healthcare Fund                                   | Jul 18            | BSE Health Care - TRI         | 1.93            | 2,762                   | 37.73    | -0.84%                  | 30            | 38.56                   | 60.06           |
| Nippon India Pharma Fund                                      | Jun 04            | BSE Health Care - TRI         | 1.82            | 8,114                   | 495.99   | -5.32%                  | 37            | 38.97                   | 58.06           |
| PGIM India Healthcare Fund                                    | Dec 24            | BSE Health Care - TRI         | 2.37            | 105                     | 9.55     | -6.26%                  | 30            | 40.56                   | 61.03           |
| Quant Healthcare Fund                                         | Jul 23            | Nifty India Consumption - TRI | 2.40            | 379                     | 14.94    | -10.93%                 | 15            | 40.96                   | 70.93           |
| SBI Healthcare Opportunities Fund                             | Jul 99            | BSE Health Care - TRI         | 1.93            | 3,933                   | 420.15   | 2.18%                   | 31            | 31.65                   | 49.96           |
| Tata India Pharma & Healthcare Fund                           | Dec 15            | NIFTY PHARMA - TRI            | 2.11            | 1,296                   | 30.00    | 1.08%                   | 37            | 29.52                   | 51.09           |
| UTI Healthcare Fund                                           | Aug 05            | BSE Health Care - TRI         | 2.26            | 1,097                   | 284.31   | -0.16%                  | 41            | 29.26                   | 47.50           |
| Whiteoak Capital Pharma and Healthcare Fund                   | Feb 24            | BSE Health Care - TRI         | 2.38            | 443                     | 13.52    | 21.58%                  | 45            | 29.77                   | 47.66           |
| <b>Maximum</b>                                                |                   |                               | <b>2.45</b>     | <b>8,114</b>            |          | <b>21.58%</b>           | <b>45</b>     | <b>44.61</b>            | <b>70.93</b>    |
| <b>Average</b>                                                |                   |                               | <b>2.19</b>     | <b>1,875</b>            |          | <b>0.46%</b>            | <b>34</b>     | <b>35.72</b>            | <b>56.10</b>    |
| <b>Minimum</b>                                                |                   |                               | <b>1.82</b>     | <b>85</b>               |          | <b>-10.93%</b>          | <b>15</b>     | <b>29.26</b>            | <b>47.50</b>    |

## Consumption Fund

| Scheme Name                                  | Date of Inception | Benchmark                     | Expense Ratio % | As on 30th September 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 Consumption Fund | Aug 05            | Nifty India Consumption - TRI | 1.83            | 6,363                   | 216.58   | 1.37%                   | 77            | 22.34                   | 36.99           |
| Axis Consumption Fund                        | Sep 24            | Nifty India Consumption - TRI | 1.86            | 3,957                   | 9.59     | -6.07%                  | 69            | 34.73                   | 51.43           |
| Bajaj Finserv Consumption Fund               | Nov 24            | Nifty India Consumption - TRI | 2.32            | 640                     | 9.61     | 7.59%                   | 60            | 22.54                   | 34.24           |
| Bank of India Consumption Fund               | Dec 24            | Nifty India Consumption - TRI | 2.30            | 395                     | 10.94    | 1.03%                   | 33            | 35.80                   | 53.01           |
| Baroda BNP Paribas India Consumption Fund    | Sep 18            | Nifty India Consumption - TRI | 2.08            | 1,530                   | 31.87    | 3.60%                   | 48            | 30.67                   | 47.22           |
| Canara Robecoeco Consumer Trends Fund        | Sep 09            | BSE 100 - TRI                 | 2.06            | 1,929                   | 109.12   | 0.18%                   | 44            | 26.50                   | 44.83           |
| Edelweiss Consumption Fund                   | Feb 25            | Nifty India Consumption - TRI | 2.39            | 454                     | 11.33    | 17.34%                  | 47            | 28.08                   | 44.33           |
| HSBC Consumption Fund                        | Aug 23            | Nifty India Consumption - TRI | 2.08            | 1,699                   | 14.65    | 6.64%                   | 52            | 25.42                   | 41.13           |
| ICICI Prudential Bharat Consumption Fund     | Apr 19            | Nifty India Consumption - TRI | 2.00            | 3,183                   | 25.56    | 0.83%                   | 57            | 36.30                   | 52.94           |
| ICICI Prudential FMCG Fund                   | Mar 99            | NIFTY FMCG - TRI              | 2.14            | 1,956                   | 472.46   | -4.31%                  | 26            | 69.31                   | 84.63           |
| ITI Bharat Consumption Fund                  | Feb 25            | Nifty India Consumption - TRI | 2.34            | 302                     | 11.42    | 31.41%                  | 63            | 24.21                   | 37.58           |
| Kotak Consumption Fund                       | Nov 23            | Nifty India Consumption - TRI | 2.07            | 1,562                   | 14.09    | 17.09%                  | 40            | 38.37                   | 56.09           |
| Mahindra Manulife Consumption Fund           | Nov 18            | Nifty India Consumption - TRI | 2.36            | 540                     | 22.83    | 5.32%                   | 51            | 28.39                   | 42.26           |
| Mirae Asset Great Consumer Fund              | Mar 11            | Nifty India Consumption - TRI | 1.83            | 4,632                   | 94.75    | 5.61%                   | 39            | 37.68                   | 53.92           |
| Nippon India Consumption Fund                | Sep 04            | Nifty India Consumption - TRI | 1.94            | 2,802                   | 200.42   | 6.11%                   | 35            | 35.87                   | 54.05           |
| Quant Consumption Fund                       | Jan 24            | Nifty India Consumption - TRI | 2.42            | 230                     | 9.66     | -13.54%                 | 17            | 44.80                   | 69.41           |
| SBI Consumption Opportunities Fund           | Jan 13            | Nifty India Consumption - TRI | 1.97            | 3,180                   | 306.09   | -0.17%                  | 48            | 24.10                   | 43.12           |
| Sundaram Consumption Fund                    | May 06            | Nifty India Consumption - TRI | 2.18            | 1,590                   | 97.79    | -0.39%                  | 33            | 39.38                   | 57.95           |
| Tata India Consumer Fund                     | Dec 15            | Nifty India Consumption - TRI | 1.98            | 2,531                   | 44.53    | 2.98%                   | 39            | 32.63                   | 52.13           |
| UTI India Consumer Fund                      | Jul 07            | Nifty India Consumption - TRI | 2.43            | 719                     | 58.57    | 1.17%                   | 43            | 29.03                   | 47.06           |
| <b>Maximum</b>                               |                   |                               | <b>2.43</b>     | <b>6,363</b>            |          | <b>31.41%</b>           | <b>77</b>     | <b>69.31</b>            | <b>84.63</b>    |
| <b>Average</b>                               |                   |                               | <b>2.13</b>     | <b>2,010</b>            |          | <b>4.19%</b>            | <b>46</b>     | <b>33.31</b>            | <b>50.22</b>    |
| <b>Minimum</b>                               |                   |                               | <b>1.83</b>     | <b>230</b>              |          | <b>-13.54%</b>          | <b>17</b>     | <b>22.34</b>            | <b>34.24</b>    |

## Thematic – Infrastructure Fund

| Scheme Name                               | Date of Inception | Benchmark                            | Expense Ratio % | As on 30th September 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           | 2.28            | 1,136                   | 94.25    | -2.96%                  | 57            | 23.65                   | 35.56           |
| Bandhan Infrastructure Fund               | Mar 11            | BSE India Infrastructure Index - TRI | 2.11            | 1,615                   | 49.07    | -7.68%                  | 64            | 21.54                   | 36.87           |
| Bank of India Mfg & Infra Fund            | Mar 10            | BSE India Infrastructure Index - TRI | 2.25            | 621                     | 56.32    | 2.28%                   | 55            | 25.07                   | 40.05           |
| Canara Robeco Infrastructure Fund         | Dec 05            | BSE India Infrastructure Index - TRI | 2.27            | 912                     | 160.25   | -2.10%                  | 47            | 24.78                   | 41.62           |
| DSP India T.I.G.E.R Fund                  | Jun 04            | BSE India Infrastructure Index - TRI | 1.86            | 5,390                   | 310.58   | -2.30%                  | 67            | 18.49                   | 30.42           |
| Franklin Build India Fund                 | Sep 09            | BSE India Infrastructure Index - TRI | 2.00            | 2,947                   | 140.16   | -0.72%                  | 38            | 30.83                   | 50.75           |
| HDFC Infrastructure Fund                  | Mar 08            | BSE India Infrastructure Index - TRI | 2.04            | 2,522                   | 47.26    | -2.68%                  | 55            | 23.98                   | 38.03           |
| HSBC Infrastructure Fund                  | Sep 07            | Nifty Infrastructure - TRI           | 2.05            | 2,315                   | 46.02    | -6.45%                  | 52            | 38.60                   | 54.45           |
| ICICI Prudential Infrastructure Fund      | Aug 05            | BSE India Infrastructure Index - TRI | 1.85            | 7,863                   | 193.39   | -2.23%                  | 67            | 23.74                   | 37.77           |
| Invesco India Infrastructure Fund         | Oct 07            | BSE India Infrastructure Index - TRI | 2.12            | 1,515                   | 62.34    | -5.78%                  | 49            | 24.48                   | 40.63           |
| Kotak Infra & Eco Reform Fund             | Feb 08            | Nifty Infrastructure - TRI           | 2.00            | 2,341                   | 64.01    | -4.45%                  | 55            | 24.11                   | 38.90           |
| LIC MF Infra Fund                         | Mar 08            | Nifty Infrastructure - TRI           | 2.20            | 1,025                   | 49.05    | -2.66%                  | 76            | 19.36                   | 32.51           |
| Motilal Oswal Infrastructure Fund         | May 25            | Nifty Infrastructure - TRI           | 2.64            | 63                      | 11.77    | 57.45%                  | 28            | 23.22                   | 40.97           |
| Quant Infrastructure Fund                 | Aug 07            | Nifty Infrastructure - TRI           | 1.91            | 3,223                   | 37.38    | -6.01%                  | 28            | 41.62                   | 69.51           |
| SBI Infrastructure Fund                   | Jul 07            | Nifty Infrastructure - TRI           | 1.92            | 4,785                   | 47.89    | -7.89%                  | 35            | 34.31                   | 51.17           |
| Sundaram Infra Advantage Fund             | Sep 05            | Nifty Infrastructure - TRI           | 2.40            | 942                     | 94.03    | -4.03%                  | 56            | 32.50                   | 43.94           |
| Tata Infrastructure Fund                  | Dec 04            | BSE India Infrastructure Index - TRI | 2.08            | 2,144                   | 168.39   | -6.25%                  | 64            | 18.57                   | 29.61           |
| Taurus Infrastructure Fund                | Mar 07            | Nifty Infrastructure - TRI           | 2.48            | 9                       | 67.07    | -3.49%                  | 32            | 33.67                   | 50.81           |
| UTI Infrastructure Fund                   | Apr 04            | Nifty Infrastructure - TRI           | 2.20            | 2,132                   | 138.78   | -6.14%                  | 58            | 41.66                   | 57.56           |
| <b>Maximum</b>                            |                   |                                      | <b>2.64</b>     | <b>7,863</b>            |          | <b>57.45%</b>           | <b>76</b>     | <b>41.66</b>            | <b>69.51</b>    |
| <b>Average</b>                            |                   |                                      | <b>2.14</b>     | <b>2,289</b>            |          | <b>-0.74%</b>           | <b>52</b>     | <b>27.59</b>            | <b>43.22</b>    |
| <b>Minimum</b>                            |                   |                                      | <b>1.85</b>     | <b>9</b>                |          | <b>-7.89%</b>           | <b>28</b>     | <b>18.49</b>            | <b>29.61</b>    |

## Thematic – Other Fund

| Scheme Name                                       | Date of Inception | Benchmark                                    | Expense Ratio % | As on 30th September 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            | 796                     | 19.08    | 3.69%                   | 37            | 19.17                   | 35.37           |
| Aditya Birla SL Business Cycle Fund               | Dec 21            | BSE 500 - TRI                                | 2.15            | 1,717                   | 14.71    | -5.60%                  | 67            | 22.73                   | 35.74           |
| Aditya Birla SL Conglomerate Fund                 | Dec 24            | BSE Select Business Groups Index - TRI       | 2.07            | 1,669                   | 10.49    | 1.34%                   | 40            | 37.37                   | 53.09           |
| Aditya Birla SL ESG Integration Strategy Fund     | Dec 20            | NIFTY100 ESG - TRI                           | 2.45            | 602                     | 17.41    | -7.80%                  | 53            | 26.72                   | 39.87           |
| Aditya Birla SL Mfg. Equity Fund                  | Feb 15            | BSE India Manufacturing Index - TRI          | 2.29            | 1,070                   | 32.12    | -1.38%                  | 61            | 23.55                   | 37.25           |
| Aditya Birla SL PSU Equity Fund                   | Dec 19            | BSE PSU - TRI                                | 1.80            | 5,533                   | 33.07    | -2.72%                  | 32            | 42.65                   | 63.11           |
| Aditya Birla SL Quant Fund                        | Jun 24            | NIFTY 200 - TRI                              | 1.99            | 2,339                   | 9.39     | -9.83%                  | 45            | 19.99                   | 37.59           |
| Aditya Birla SL Special Opp Fund                  | Oct 20            | BSE 500 - TRI                                | 2.38            | 825                     | 24.75    | 1.66%                   | 62            | 22.18                   | 34.15           |
| Aditya Birla SL Transportation and Logistics Fund | Nov 23            | Nifty Transportation & Logistics - TRI       | 2.11            | 1,593                   | 14.89    | 5.43%                   | 34            | 40.56                   | 61.45           |
| Axis Business Cycles Fund                         | Feb 23            | NIFTY 500 - TRI                              | 2.02            | 2,256                   | 16.23    | -7.77%                  | 83            | 21.59                   | 33.75           |
| Axis ESG Integration Strategy Fund                | Feb 20            | NIFTY100 ESG - TRI                           | 2.26            | 1,189                   | 20.99    | -6.53%                  | 46            | 30.05                   | 48.85           |
| Axis India Manufacturing Fund                     | Dec 23            | Nifty India Manufacturing - TRI              | 1.83            | 5,301                   | 13.96    | -4.92%                  | 87            | 20.57                   | 34.26           |
| Axis Innovation Fund                              | Dec 20            | NIFTY 500 - TRI                              | 2.25            | 1,179                   | 18.65    | -2.11%                  | 96            | 13.33                   | 23.57           |
| Axis Momentum Fund                                | Dec 24            | NIFTY 500 - TRI                              | 2.12            | 1,235                   | 8.85     | -10.86%                 | 40            | 33.06                   | 49.72           |
| Axis Quant Fund                                   | Jul 21            | BSE 200 - TRI                                | 2.24            | 903                     | 15.35    | -9.58%                  | 35            | 33.40                   | 50.32           |
| Bandhan Business Cycle Fund                       | Sep 24            | NIFTY 500 - TRI                              | 2.06            | 1,602                   | 9.88     | -7.54%                  | 93            | 18.51                   | 29.83           |
| Bandhan Innovation Fund                           | Apr 24            | NIFTY 500 - TRI                              | 2.05            | 1,788                   | 12.91    | 11.00%                  | 74            | 20.01                   | 32.04           |
| Bandhan Multi-Factor Fund                         | Jul 25            | BSE 200 - TRI                                | 2.40            | 527                     | 9.74     | NA                      | 59            | 13.34                   | 24.48           |
| Bandhan Transportation and Logistics Fund         | Oct 22            | Nifty Transportation & Logistics - TRI       | 2.36            | 656                     | 19.21    | 16.09%                  | 38            | 33.36                   | 50.63           |
| Bank of India Business Cycle Fund                 | Aug 24            | NIFTY 500 - TRI                              | 2.27            | 551                     | 9.14     | -4.23%                  | 57            | 22.09                   | 36.89           |
| Baroda BNP Paribas Business Conglomerates Fund    | Sep 25            | BSE Select Business Groups Index - TRI       | 2.27            | 754                     | 10.00    | NA                      | 25            | 9.64                    | 16.76           |
| Baroda BNP Paribas Business Cycle Fund            | Sep 21            | BSE 500 - TRI                                | 2.38            | 563                     | 15.19    | -5.41%                  | 55            | 26.23                   | 38.35           |
| Baroda BNP Paribas Innovation Fund                | Mar 24            | NIFTY 500 - TRI                              | 2.26            | 934                     | 12.11    | -7.14%                  | 42            | 20.50                   | 37.03           |
| Baroda BNP Paribas Manufacturing Fund             | Jun 24            | Nifty India Manufacturing - TRI              | 2.16            | 1,131                   | 9.66     | -14.46%                 | 50            | 28.04                   | 41.58           |
| Canara Rob Manufacturing Fund                     | Mar 24            | Nifty India Manufacturing - TRI              | 2.09            | 1,642                   | 12.50    | -1.74%                  | 58            | 24.98                   | 38.02           |
| DSP Business Cycle Fund                           | Dec 24            | NIFTY 500 - TRI                              | 2.15            | 1,138                   | 9.91     | -0.87%                  | 49            | 25.69                   | 44.32           |
| DSP Quant Fund                                    | Jun 19            | BSE 200 - TRI                                | 1.27            | 896                     | 21.18    | -4.58%                  | 40            | 24.84                   | 37.81           |
| Edelweiss Business Cycle Fund                     | Jul 24            | NIFTY 500 - TRI                              | 2.04            | 1,750                   | 8.64     | -9.84%                  | 54            | 21.49                   | 35.76           |
| Edelweiss Recently Listed IPO Fund                | Feb 18            | India Recent 100 IPO Index                   | 2.27            | 954                     | 27.12    | 3.78%                   | 57            | 24.62                   | 40.17           |
| Franklin India Opportunities Fund                 | Feb 00            | NIFTY 500                                    | 1.75            | 7,766                   | 253.24   | 7.87%                   | 60            | 21.15                   | 35.07           |
| HDFC Business Cycle Fund                          | Nov 22            | NIFTY 500 - TRI                              | 1.98            | 2,902                   | 14.63    | -1.77%                  | 70            | 26.80                   | 42.09           |
| HDFC Defence Fund                                 | Jun 23            | Nifty India Defence - TRI                    | 1.81            | 7,024                   | 23.67    | -0.44%                  | 24            | 64.17                   | 85.13           |
| HDFC Housing Opp Fund                             | Dec 17            | Nifty Housing - TRI                          | 2.21            | 1,288                   | 22.06    | -5.40%                  | 35            | 38.74                   | 63.07           |
| HDFC Innovation Fund                              | Jul 25            | NIFTY 500 - TRI                              | 1.98            | 2,595                   | 10.03    | NA                      | 59            | 27.57                   | 43.45           |
| HDFC Manufacturing Fund                           | May 24            | Nifty India Manufacturing - TRI              | 1.75            | 11,574                  | 10.91    | -4.90%                  | 84            | 22.73                   | 35.34           |
| HDFC Non-Cyclical Consumer Fund                   | Jul 23            | Nifty India Consumption - TRI                | 2.25            | 1,059                   | 14.36    | 5.46%                   | 44            | 36.75                   | 54.53           |
| HDFC Transportation and Logistics Fund            | Aug 23            | Nifty Transportation & Logistics - TRI       | 2.13            | 1,652                   | 17.88    | 18.43%                  | 33            | 41.26                   | 63.97           |
| HSBC Business Cycles Fund                         | Aug 14            | NIFTY 500 - TRI                              | 2.22            | 1,117                   | 41.88    | -3.09%                  | 64            | 22.03                   | 34.26           |
| HSBC India Export Opportunities Fund              | Sep 24            | NIFTY 500 - TRI                              | 2.09            | 1,616                   | 9.56     | -7.71%                  | 52            | 20.24                   | 36.08           |
| ICICI Pru Active Momentum Fund                    | Jul 25            | NIFTY 500 - TRI                              | 2.18            | 1,271                   | 10.00    | NA                      | 44            | 25.31                   | 44.09           |
| ICICI Pru Business Cycle Fund                     | Jan 21            | NIFTY 500 - TRI                              | 1.70            | 14,148                  | 24.60    | 5.04%                   | 66            | 34.64                   | 51.57           |
| ICICI Pru Commodities Fund                        | Oct 19            | NIFTY COMMODITIES - TRI                      | 1.99            | 3,059                   | 43.10    | 5.05%                   | 53            | 37.64                   | 59.18           |
| ICICI Pru Equity Minimum Variance Fund            | Dec 24            | NIFTY 50 - TRI                               | 1.92            | 3,678                   | 10.44    | -2.44%                  | 35            | 26.83                   | 46.37           |
| ICICI Pru ESG Exclusionary Strategy Fund          | Oct 20            | NIFTY100 ESG - TRI                           | 2.15            | 1,486                   | 22.16    | -4.05%                  | 50            | 33.39                   | 52.20           |
| ICICI Pru Housing Opp Fund                        | Apr 22            | Nifty Housing - TRI                          | 2.08            | 2,285                   | 17.07    | -4.63%                  | 45            | 40.65                   | 55.71           |
| ICICI Pru India Opp Fund                          | Jan 19            | NIFTY 500 - TRI                              | 1.58            | 30,802                  | 35.45    | 4.55%                   | 73            | 27.80                   | 46.13           |
| ICICI Pru Innovation Fund                         | Apr 23            | NIFTY 500 - TRI                              | 1.80            | 7,133                   | 18.34    | 1.04%                   | 51            | 18.91                   | 33.03           |
| ICICI Pru Manufacturing Fund                      | Oct 18            | Nifty India Manufacturing - TRI              | 1.82            | 6,608                   | 35.41    | -2.27%                  | 96            | 20.72                   | 33.66           |
| ICICI Pru PSU Equity Fund                         | Sep 22            | BSE PSU - TRI                                | 2.08            | 1,919                   | 20.71    | -6.82%                  | 30            | 45.75                   | 63.47           |
| ICICI Pru Quality Fund                            | May 25            | NIFTY200 Quality 30 - TRI                    | 2.03            | 2,253                   | 10.03    | 16.55%                  | 70            | 24.66                   | 39.06           |
| ICICI Pru Quant Fund                              | Dec 20            | BSE 200 - TRI                                | 2.42            | 139                     | 22.45    | -0.06%                  | 54            | 20.41                   | 34.84           |
| ICICI Pru Rural Opportunities Fund                | Jan 25            | Nifty Rural - TRI                            | 2.09            | 1,945                   | 11.35    | 24.68%                  | 47            | 33.51                   | 50.41           |
| ICICI Pru Transportation and Logistics Fund       | Oct 22            | Nifty Transportation & Logistics - TRI       | 2.00            | 3,014                   | 20.34    | -6.05%                  | 42            | 48.10                   | 69.29           |
| Invesco India Business Cycle Fund                 | Feb 25            | NIFTY 500 - TRI                              | 2.29            | 759                     | 12.39    | 53.46%                  | 37            | 25.15                   | 46.94           |
| Invesco India ESG Integration Strategy Fund       | Mar 21            | NIFTY100 ESG - TRI                           | 2.45            | 443                     | 17.00    | -9.80%                  | 38            | 30.31                   | 48.40           |
| Invesco India Manufacturing Fund                  | Aug 24            | Nifty India Manufacturing - TRI              | 2.30            | 777                     | 10.16    | -5.23%                  | 60            | 19.21                   | 35.60           |
| Invesco India PSU Equity Fund                     | Nov 09            | BSE PSU - TRI                                | 2.13            | 1,418                   | 63.60    | -1.44%                  | 24            | 40.56                   | 66.11           |
| Kotak Active Momentum Fund                        | Aug 25            | NIFTY 500 - TRI                              | 2.13            | 1,376                   | 9.92     | NA                      | 50            | 15.37                   | 29.04           |
| Kotak Business Cycle Fund                         | Sep 22            | NIFTY 500 - TRI                              | 1.93            | 2,949                   | 16.21    | 3.86%                   | 55            | 18.45                   | 32.19           |
| Kotak ESG Exclusionary Strategy Fund              | Dec 20            | NIFTY100 ESG - TRI                           | 2.29            | 850                     | 17.01    | -4.80%                  | 48            | 28.59                   | 47.50           |
| Kotak Manufacture in India Fund                   | Feb 22            | Nifty India Manufacturing - TRI              | 1.96            | 2,514                   | 18.97    | 0.14%                   | 56            | 20.58                   | 36.08           |
| Kotak Pioneer Fund                                | Oct 19            | MSCI ACWI Information Technology Index - TRI | 1.85            | 3,148                   | 31.92    | 6.44%                   | 46            | 18.13                   | 32.30           |
| Kotak Quant Fund                                  | Aug 23            | NIFTY 200 - TRI                              | 1.81            | 595                     | 14.73    | -11.65%                 | 62            | 17.37                   | 31.85           |

## Thematic – Other Fund

| Scheme Name                                 | Date of Inception | Benchmark                              | Expense Ratio % | As on 30th September 25 |          | % Change over a quarter | No. of Stocks | % Exposure in Holdings* |                 |
|---------------------------------------------|-------------------|----------------------------------------|-----------------|-------------------------|----------|-------------------------|---------------|-------------------------|-----------------|
|                                             |                   |                                        |                 | AUM in Crs              | NAV (Rs) |                         |               | Total of Top 5          | Total of Top 10 |
| Kotak Special Opportunities Fund            | Jun 24            | NIFTY 500 - TRI                        | 2.06            | 1,869                   | 9.56     | -11.72%                 | 41            | 26.77                   | 42.41           |
| Kotak Transportation & Logistics Fund       | Dec 24            | Nifty Transportation & Logistics - TRI | 2.41            | 504                     | 11.42    | 22.16%                  | 30            | 38.21                   | 61.97           |
| LIC MF Manufacturing Fund                   | Oct 24            | Nifty India Manufacturing - TRI        | 2.24            | 835                     | 9.95     | -5.19%                  | 71            | 17.68                   | 29.35           |
| Mahindra Manulife Business Cycle Fund       | Sep 23            | NIFTY 500 - TRI                        | 2.11            | 1,228                   | 14.41    | -3.09%                  | 61            | 19.56                   | 32.08           |
| Mahindra Manulife Manufacturing Fund        | Jun 24            | BSE India Manufacturing Index - TRI    | 2.28            | 803                     | 9.77     | -9.54%                  | 54            | 17.93                   | 31.27           |
| Motilal Oswal Active Momentum Fund          | Mar 25            | NIFTY 500 - TRI                        | 2.66            | 169                     | 11.20    | 60.56%                  | 25            | 24.91                   | 42.82           |
| Motilal Oswal Business Cycle Fund           | Aug 24            | NIFTY 500 - TRI                        | 2.02            | 1,985                   | 12.16    | 2.53%                   | 17            | 42.08                   | 68.34           |
| Motilal Oswal Innovation Opportunities Fund | Feb 25            | NIFTY 500 - TRI                        | 2.44            | 393                     | 12.65    | 74.67%                  | 28            | 23.64                   | 41.45           |
| Motilal Oswal Manufacturing Fund            | Aug 24            | Nifty India Manufacturing - TRI        | 2.29            | 812                     | 11.48    | 1.35%                   | 28            | 28.25                   | 46.73           |
| Motilal Oswal Quant Fund                    | Jun 24            | NIFTY 200 - TRI                        | 0.97            | 141                     | 9.58     | -4.61%                  | 85            | 7.82                    | 14.39           |
| Motilal Oswal Special Opportunities Fund    | Aug 25            | NIFTY 500 - TRI                        | 2.66            | 54                      | 10.16    | NA                      | 23            | 23.91                   | 43.77           |
| Nippon India Active Momentum Fund           | Feb 25            | NIFTY 500 - TRI                        | 1.65            | 254                     | 11.45    | 25.61%                  | 40            | 22.16                   | 37.79           |
| Nippon India Innovation Fund                | Aug 23            | NIFTY 500 - TRI                        | 1.95            | 2,801                   | 14.32    | 4.07%                   | 44            | 21.61                   | 38.69           |
| Nippon India Quant Fund                     | Apr 08            | BSE 200 - TRI                          | 0.96            | 103                     | 70.58    | 0.33%                   | 35            | 30.30                   | 49.00           |
| Quant Business Cycle Fund                   | May 23            | NIFTY 500 - TRI                        | 2.14            | 1,145                   | 15.23    | -14.47%                 | 22            | 32.90                   | 54.57           |
| Quant Commodities Fund                      | Dec 23            | NIFTY COMMODITIES - TRI                | 2.43            | 348                     | 12.78    | -10.03%                 | 16            | 47.89                   | 75.20           |
| Quant ESG Integration Strategy Fund         | Nov 20            | NIFTY100 ESG - TRI                     | 2.42            | 277                     | 31.94    | -9.14%                  | 18            | 43.51                   | 68.99           |
| Quant Manufacturing Fund                    | Aug 23            | Nifty India Manufacturing - TRI        | 2.31            | 783                     | 14.36    | -9.97%                  | 22            | 35.57                   | 56.25           |
| Quant Momentum Fund                         | Nov 23            | NIFTY 500 - TRI                        | 2.13            | 1,502                   | 13.72    | -13.73%                 | 18            | 38.40                   | 61.21           |
| Quant PSU Fund                              | Feb 24            | NIFTY PSE - TRI                        | 2.39            | 604                     | 10.11    | -13.71%                 | 15            | 44.18                   | 68.86           |
| Quant Quantamental Fund                     | Apr 21            | NIFTY 200 - TRI                        | 2.08            | 1,690                   | 22.33    | -15.00%                 | 16            | 44.36                   | 69.58           |
| Quantum ESG Best In Class Strategy Fund     | Jul 19            | NIFTY100 ESG - TRI                     | 0.75            | 106                     | 24.93    | -2.63%                  | 58            | 19.14                   | 31.91           |
| Quantum Ethical Fund                        | Dec 24            | Nifty500 Shariah - TRI                 | 2.18            | 77                      | 9.72     | 24.27%                  | 48            | 17.90                   | 31.40           |
| Samco Active Momentum Fund                  | Jul 23            | NIFTY 500 - TRI                        | 2.29            | 788                     | 13.23    | -11.21%                 | 52            | 15.24                   | 25.02           |
| Samco Special Opportunities Fund            | Jun 24            | NIFTY 500 - TRI                        | 2.41            | 161                     | 8.59     | -3.27%                  | 38            | 24.70                   | 39.17           |
| SBI Automotive Opportunities Fund           | Jun 24            | NIFTY AUTO - TRI                       | 1.89            | 5,399                   | 10.57    | -0.95%                  | 28            | 48.37                   | 65.18           |
| SBI Comma Fund                              | Aug 05            | NIFTY COMMODITIES - TRI                | 2.44            | 786                     | 104.73   | 12.18%                  | 32            | 29.30                   | 46.85           |
| SBI Equity Minimum Variance Fund            | Mar 19            | NIFTY 50 - TRI                         | 0.75            | 223                     | 23.62    | -1.09%                  | 50            | 36.79                   | 54.83           |
| SBI ESG Exclusionary Strategy Fund          | Jan 91            | NIFTY100 ESG - TRI                     | 1.94            | 5,613                   | 235.75   | -3.75%                  | 40            | 31.60                   | 50.91           |
| SBI Innovative Opportunities Fund           | Aug 24            | NIFTY 500 - TRI                        | 1.82            | 6,858                   | 9.63     | -9.31%                  | 38            | 34.73                   | 53.01           |
| SBI PSU Fund                                | Jul 10            | BSE PSU - TRI                          | 1.86            | 5,521                   | 32.30    | 1.73%                   | 26            | 50.76                   | 71.92           |
| SBI Quant Fund                              | Dec 24            | NIFTY 200 - TRI                        | 1.91            | 3,648                   | 9.48     | -7.65%                  | 27            | 32.55                   | 58.16           |
| Shriram Multi Sector Rotation Fund          | Dec 24            | NIFTY 500 - TRI                        | 2.38            | 190                     | 7.64     | -6.92%                  | 31            | 25.44                   | 45.86           |
| Sundaram Business Cycle Fund                | Jun 24            | NIFTY 500 - TRI                        | 2.02            | 1,808                   | 10.90    | -1.17%                  | 45            | 24.03                   | 38.34           |
| Sundaram Multi-Factor Fund                  | Jul 25            | BSE 200 - TRI                          | 2.21            | 903                     | 9.96     | NA                      | 67            | 20.09                   | 31.45           |
| Tata Business Cycle Fund                    | Aug 21            | NIFTY 500 - TRI                        | 1.93            | 2,829                   | 18.37    | -5.41%                  | 60            | 20.52                   | 33.48           |
| Tata Ethical Fund                           | May 96            | Nifty500 Shariah - TRI                 | 1.90            | 3,616                   | 375.27   | 1.03%                   | 63            | 21.44                   | 34.33           |
| Tata Housing Opportunities Fund             | Sep 22            | Nifty Housing - TRI                    | 2.37            | 522                     | 14.77    | -5.78%                  | 30            | 31.22                   | 50.62           |
| Tata India Innovation Fund                  | Nov 24            | NIFTY 500 - TRI                        | 2.05            | 1,700                   | 9.67     | -4.31%                  | 62            | 17.18                   | 30.99           |
| Taurus Ethical Fund                         | Mar 09            | BSE 500 Shariah - TRI                  | 2.39            | 334                     | 123.34   | 3.76%                   | 52            | 22.94                   | 37.75           |
| Union Active Momentum Fund                  | Dec 24            | NIFTY 500 - TRI                        | 2.44            | 457                     | 8.36     | -4.18%                  | 38            | 15.72                   | 30.35           |
| Union Business Cycle Fund                   | Mar 24            | NIFTY 500 - TRI                        | 2.36            | 560                     | 11.08    | -5.35%                  | 56            | 21.95                   | 37.11           |
| Union Innovation & Opp Fund                 | Sep 23            | NIFTY 500 - TRI                        | 2.19            | 1,068                   | 14.23    | 7.02%                   | 48            | 21.10                   | 35.35           |
| UTI Innovation Fund                         | Oct 23            | NIFTY 500 - TRI                        | 2.30            | 826                     | 11.36    | -1.16%                  | 26            | 37.45                   | 56.37           |
| UTI Quant Fund                              | Jan 25            | BSE 200 - TRI                          | 2.00            | 1,739                   | 10.25    | 0.70%                   | 77            | 24.27                   | 44.58           |
| UTI Transportation & Logistics Fund         | Apr 04            | Nifty Transportation & Logistics - TRI | 1.91            | 3,968                   | 290.49   | 10.56%                  | 39            | 46.16                   | 66.45           |
| WOC ESG Best-In-Class Strategy Fund         | Oct 24            | NIFTY100 ESG - TRI                     | 2.34            | 68                      | 10.24    | 2.03%                   | 62            | 29.39                   | 41.58           |
| WOC Quality Equity Fund                     | Jan 25            | BSE Quality Index - TRI                | 2.34            | 608                     | 10.28    | 12.02%                  | 64            | 20.10                   | 33.40           |
| WOC Special Opp Fund                        | Jun 24            | BSE 500 - TRI                          | 2.12            | 1,187                   | 12.70    | 13.91%                  | 69            | 24.21                   | 36.09           |
| <b>Maximum</b>                              |                   |                                        | <b>2.66</b>     | <b>30,802</b>           |          | <b>74.67%</b>           | <b>96</b>     | <b>64.17</b>            | <b>85.13</b>    |
| <b>Average</b>                              |                   |                                        | <b>2.08</b>     | <b>2,198</b>            |          | <b>0.71%</b>            | <b>48</b>     | <b>27.76</b>            | <b>44.35</b>    |
| <b>Minimum</b>                              |                   |                                        | <b>0.75</b>     | <b>54</b>               |          | <b>-15.00%</b>          | <b>15</b>     | <b>7.82</b>             | <b>14.39</b>    |

## Thematic - International Fund

| Scheme Name                               | Date of Inception | Benchmark                                  | Expense Ratio % | As on 30th September 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            | 266                     | 45.15    | 24.09%                  | 64            | 23.80                   | 35.72        |
| Franklin Asian Equity Fund                | Jan 08            | NIFTY 500 - TRI                            | 2.55            | 279                     | 33.57    | 6.03%                   | 52            | 29.50                   | 45.25        |
| ICICI Prudential NASDAQ 100 Index Fund    | Oct 21            | Nasdaq-100                                 | 1.07            | 2,544                   | 18.73    | 38.77%                  | 98            | 37.19                   | 52.89        |
| ICICI Prudential US Bluechip Equity Fund  | Jul 12            | S&P 500                                    | 2.00            | 3,344                   | 67.62    | 7.43%                   | 63            | 14.04                   | 26.24        |
| Motilal Oswal S&P 500 Index Fund          | Apr 20            | S&P 500 - TRI                              | 1.13            | 4,036                   | 26.50    | 9.42%                   | 504           | 27.76                   | 38.71        |
| Nippon India Japan Equity Fund            | Aug 14            | BSE 500 Japan - TRI                        | 2.45            | 290                     | 22.25    | 6.37%                   | 31            | 16.39                   | 32.21        |
| Nippon India Taiwan Equity Fund           | Dec 21            | Taiwan Capitalization Weighted Stock Index | 2.43            | 407                     | 16.21    | 16.38%                  | 29            | 36.44                   | 57.71        |
| Nippon India US Equity Opportunities Fund | Jul 15            | S&P 500 - TRI                              | 2.37            | 724                     | 36.89    | 3.41%                   | 25            | 32.08                   | 53.03        |
| <b>Maximum</b>                            |                   |                                            | <b>2.55</b>     | <b>4,036</b>            |          | <b>38.77%</b>           | <b>504</b>    | <b>37.19</b>            | <b>57.71</b> |
| <b>Average</b>                            |                   |                                            | <b>2.07</b>     | <b>1,486</b>            |          | <b>13.99%</b>           | <b>108</b>    | <b>27.15</b>            | <b>42.72</b> |
| <b>Minimum</b>                            |                   |                                            | <b>1.07</b>     | <b>266</b>              |          | <b>3.41%</b>            | <b>25</b>     | <b>14.04</b>            | <b>26.24</b> |

## FoF - International Fund

| Scheme Name                                                          | Date of Inception | Expense Ratio % | As on 30th September 25 |          | % Change over a quarter | % Exposure in Holdings* |             |
|----------------------------------------------------------------------|-------------------|-----------------|-------------------------|----------|-------------------------|-------------------------|-------------|
|                                                                      |                   |                 | AUM in Crs              | NAV (Rs) |                         | Equity                  | Debt / Cash |
| Aditya Birla SL Global Emerging Opp Fund                             | Sep 08            | 1.16            | 262                     | 28.51    | 6.80%                   | 100                     | 0           |
| Aditya Birla SL Global Excellence Equity FoF                         | Dec 07            | 1.28            | 232                     | 36.84    | 11.09%                  | 100                     | 0           |
| Aditya Birla SL US Equity Passive FOF                                | Nov 21            | 0.62            | 447                     | 17.68    | 10.17%                  | 100                     | 0           |
| Aditya Birla SL US Treasury 1-3 year Bond ETFs FoF                   | Oct 23            | 0.23            | 91                      | 11.72    | 3.64%                   | 100                     | 0           |
| Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF                  | Oct 23            | 0.20            | 181                     | 12.07    | 3.41%                   | 100                     | 0           |
| Axis Global Equity Alpha FoF                                         | Sep 20            | 1.63            | 1,134                   | 21.23    | 18.73%                  | 100                     | 0           |
| Axis Global Innovation FoF                                           | May 21            | 1.62            | 605                     | 15.67    | 11.07%                  | 100                     | 0           |
| Axis Greater China Equity FoF                                        | Feb 21            | 1.57            | 1,217                   | 10.12    | 112.79%                 | 100                     | 0           |
| Axis US Specific Equity Passive FOF                                  | Nov 22            | 0.63            | 188                     | 22.93    | 7.59%                   | 100                     | 0           |
| Axis US Specific Treasury Dynamic Debt Passive FoF                   | Dec 23            | 0.14            | 47                      | 11.40    | -6.49%                  | 100                     | 0           |
| Bandhan US Specific Equity Active FOF                                | Aug 21            | 1.61            | 366                     | 18.25    | 10.61%                  | 100                     | 0           |
| Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF          | Mar 23            | 0.18            | 135                     | 12.08    | 3.28%                   | 100                     | 0           |
| Baroda BNP Paribas Aqua FoF                                          | May 21            | 1.58            | 31                      | 13.93    | -16.77%                 | 100                     | 0           |
| DSP Global Clean Energy Overseas Equity Omni FoF                     | Aug 09            | 2.28            | 103                     | 21.88    | 16.68%                  | 100                     | 0           |
| DSP Global Innovation Overseas Equity Omni FoF                       | Feb 22            | 2.04            | 1,167                   | 18.24    | 14.71%                  | 100                     | 0           |
| DSP US Specific Debt Passive FoF                                     | Mar 24            | 0.26            | 64                      | 11.64    | 5.43%                   | 100                     | 0           |
| DSP US Specific Equity Omni FoF                                      | Aug 12            | 2.34            | 1,045                   | 71.43    | 11.78%                  | 100                     | 0           |
| DSP World Mining Overseas Equity Omni FoF                            | Dec 09            | 2.24            | 168                     | 22.66    | 29.72%                  | 100                     | 0           |
| Edelweiss ASEAN Equity Off-Shore Fund                                | Jul 11            | 2.38            | 129                     | 31.21    | 19.08%                  | 100                     | 0           |
| Edelweiss Emerging Markets Opp Eq. Offshore Fund                     | Jul 14            | 2.35            | 153                     | 19.77    | 18.60%                  | 100                     | 0           |
| Edelweiss Europe Dynamic Equity Off-shore Fund                       | Feb 14            | 2.35            | 160                     | 25.37    | 38.78%                  | 100                     | 0           |
| Edelweiss Gr China Equity Off-Shore Fund                             | Aug 09            | 2.39            | 2,517                   | 52.46    | 31.97%                  | 100                     | 0           |
| Edelweiss US Technology Equity FOF                                   | Mar 20            | 2.39            | 3,598                   | 32.57    | 18.28%                  | 100                     | 0           |
| Edelweiss US Value Equity Offshore Fund                              | Aug 13            | 2.37            | 182                     | 34.63    | 9.62%                   | 100                     | 0           |
| Franklin U.S. Opportunities Equity Active FOF                        | Feb 12            | 1.53            | 4,437                   | 81.44    | 8.94%                   | 100                     | 0           |
| HDFC Developed World Overseas Equity Passive FOF                     | Oct 21            | 0.63            | 1,433                   | 17.32    | 8.14%                   | 100                     | 0           |
| HSBC Asia Pacific (Ex Japan) DYF                                     | Feb 14            | 1.38            | 57                      | 27.87    | 205.08%                 | 100                     | 0           |
| HSBC Brazil Fund                                                     | May 11            | 1.55            | 196                     | 8.37     | 128.13%                 | 100                     | 0           |
| HSBC Global Emerging Markets Fund                                    | Mar 08            | 1.55            | 154                     | 24.65    | 157.16%                 | 100                     | 0           |
| HSBC Global Equity Climate Change FoF                                | Mar 21            | 1.44            | 53                      | 11.35    | -8.49%                  | 100                     | 0           |
| ICICI Pru Global Advantage Fund(FOF)                                 | Oct 19            | 1.36            | 367                     | 19.35    | 12.56%                  | 100                     | 0           |
| ICICI Pru Global Stable Equity Fund(FOF)                             | Sep 13            | 1.43            | 89                      | 29.02    | -12.52%                 | 100                     | 0           |
| ICICI Pru Strategic Metal and Energy Equity FoF                      | Feb 22            | 1.58            | 122                     | 21.26    | 38.94%                  | 100                     | 0           |
| Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF                      | Apr 22            | 0.40            | 422                     | 20.28    | 10.90%                  | 100                     | 0           |
| Invesco India - Invesco Global Consumer Trends FoF                   | Dec 20            | 1.54            | 648                     | 13.29    | 115.58%                 | 100                     | 0           |
| Invesco India - Invesco Global Equity Income FoF                     | May 14            | 1.40            | 134                     | 31.61    | 175.55%                 | 100                     | 0           |
| Invesco India - Invesco Pan European Equity FoF                      | Jan 14            | 0.96            | 98                      | 20.38    | 89.03%                  | 100                     | 0           |
| Kotak Global Emerging Market Overseas Equity Omni FOF                | Sep 07            | 1.62            | 163                     | 29.52    | 63.63%                  | 100                     | 0           |
| Kotak Global Innovation Overseas Equity Omni FOF                     | Jul 21            | 1.59            | 529                     | 12.00    | 4.24%                   | 100                     | 0           |
| Kotak International REIT Overseas Equity Omni FOF                    | Dec 20            | 1.36            | 91                      | 11.25    | 14.94%                  | 100                     | 0           |
| Kotak US Specific Equity Passive FOF                                 | Feb 21            | 0.62            | 3,717                   | 21.76    | 11.13%                  | 100                     | 0           |
| Mahindra Manulife Asia Pacific REITs FOF                             | Oct 21            | 1.39            | 42                      | 10.04    | 29.03%                  | 100                     | 0           |
| Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF | Sep 22            | 0.53            | 57                      | 12.73    | 20.73%                  | 100                     | 0           |
| Mirae Asset Global X Artificial Intelligence & Technology ETF FoF    | Sep 22            | 0.40            | 383                     | 25.66    | 13.91%                  | 100                     | 0           |

## FoF - International Fund

| Scheme Name                                                           | Date of Inception | Expense Ratio % | As on 30th September 25 |          | % Change over a quarter | % Exposure in Holdings* |             |
|-----------------------------------------------------------------------|-------------------|-----------------|-------------------------|----------|-------------------------|-------------------------|-------------|
|                                                                       |                   |                 | AUM in Crs              | NAV (Rs) |                         | Equity                  | Debt / Cash |
| Mirae Asset Hang Seng TECH ETF FoF                                    | Dec 21            | 0.52            | 104                     | 14.47    | 21.73%                  | 100                     | 0           |
| Mirae Asset NYSE FANG+ETF FoF                                         | May 21            | 0.44            | 2,347                   | 35.32    | 18.36%                  | 100                     | 0           |
| Mirae Asset S&P 500 Top 50 ETF FoF                                    | Sep 21            | 0.49            | 752                     | 23.96    | 20.99%                  | 100                     | 0           |
| Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF | Sep 23            | 0.55            | 34                      | 14.71    | 7.12%                   | 100                     | 0           |
| Motilal Oswal Nasdaq 100 FOF                                          | Nov 18            | 0.58            | 6,089                   | 45.77    | 13.01%                  | 100                     | 0           |
| Navi US Nasdaq100 FOF                                                 | Mar 22            | 0.30            | 1,130                   | 19.39    | 10.08%                  | 100                     | 0           |
| Navi US Total Stock Market FoF                                        | Feb 22            | 0.06            | 963                     | 18.41    | 9.44%                   | 100                     | 0           |
| PGIM India Emerging Markets Equity FoF                                | Sep 07            | 2.39            | 676                     | 18.16    | 163.07%                 | 100                     | 0           |
| PGIM India Global Equity Opp FoF                                      | May 10            | 2.39            | 1,615                   | 48.03    | 9.49%                   | 100                     | 0           |
| PGIM India Global Select Real Estate Securities FoF                   | Dec 21            | 2.11            | 52                      | 11.53    | 10.24%                  | 100                     | 0           |
| SBI US Specific Equity Active FoF                                     | Mar 21            | 1.61            | 1,061                   | 19.91    | 5.46%                   | 100                     | 0           |
| Sundaram Global Brand Theme - Equity Active FoF                       | Aug 07            | 2.38            | 139                     | 37.78    | 12.79%                  | 100                     | 0           |
| <b>Maximum</b>                                                        |                   | <b>2.39</b>     | <b>6,089</b>            |          | <b>205.08%</b>          | <b>100</b>              | <b>0</b>    |
| <b>Average</b>                                                        |                   | <b>1.32</b>     | <b>757</b>              |          | <b>31.77%</b>           | <b>100</b>              | <b>0</b>    |
| <b>Minimum</b>                                                        |                   | <b>0.06</b>     | <b>31</b>               |          | <b>-16.77%</b>          | <b>100</b>              | <b>0</b>    |

## Index Fund

| Scheme Name                                        | Date of Inception | Expense Ratio % | As on 30th September 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            | 411                     | 17.73    | 0.13%                   | 50            | 10.29                   |
| Aditya Birla SL Nifty 50 Index Fund                | Sep 02            | 0.47            | 1,152                   | 249.25   | 3.67%                   | 50            | 38.71                   |
| Aditya Birla SL Nifty India Defence Index Fund     | Aug 24            | 1.06            | 722                     | 11.14    | -1.34%                  | 18            | 71.63                   |
| Aditya Birla SL Nifty Midcap 150 Index Fund        | Apr 21            | 1.01            | 386                     | 23.09    | 1.02%                   | 150           | 9.59                    |
| Aditya Birla SL Nifty Next 50 Index Fund           | Feb 22            | 0.88            | 210                     | 16.42    | 0.12%                   | 50            | 17.33                   |
| Aditya Birla SL Nifty Smallcap 50 Index Fund       | Apr 21            | 1.01            | 248                     | 19.98    | -1.62%                  | 50            | 19.92                   |
| Angel One Nifty 50 Index Fund                      | May 25            | 0.70            | 36                      | 10.04    | -1.36%                  | 50            | 38.70                   |
| Angel One Nifty Total Market Index Fund            | Feb 25            | 1.03            | 48                      | 11.44    | 13.54%                  | 751           | 21.94                   |
| Axis Nifty 100 Index Fund                          | Oct 19            | 0.92            | 1,928                   | 21.50    | -1.04%                  | 100           | 32.22                   |
| Axis Nifty 50 Index Fund                           | Dec 21            | 0.42            | 753                     | 14.67    | 1.41%                   | 50            | 38.65                   |
| Axis Nifty 500 Index Fund                          | Jul 24            | 1.00            | 293                     | 9.83     | -0.29%                  | 502           | 22.85                   |
| Axis Nifty Bank Index Fund                         | May 24            | 1.01            | 136                     | 11.13    | -9.21%                  | 12            | 79.74                   |
| Axis NIFTY IT Index Fund                           | Jul 23            | 1.03            | 125                     | 11.45    | -9.05%                  | 10            | 78.55                   |
| Axis Nifty Midcap 50 Index Fund                    | Mar 22            | 1.02            | 477                     | 18.86    | -0.46%                  | 50            | 17.79                   |
| Axis Nifty Next 50 Index Fund                      | Jan 22            | 1.01            | 375                     | 16.35    | 5.15%                   | 50            | 17.30                   |
| Axis Nifty Smallcap 50 Index Fund                  | Mar 22            | 1.02            | 535                     | 17.38    | -0.23%                  | 50            | 19.94                   |
| Axis Nifty500 Momentum 50 Index Fund               | Feb 25            | 1.05            | 97                      | 10.39    | 19.78%                  | 50            | 26.78                   |
| Axis Nifty500 Quality 50 Index Fund                | Sep 25            | 1.06            | 82                      | 9.63     | NA                      | 50            | 21.96                   |
| Axis Nifty500 Value 50 Index Fund                  | Oct 24            | 1.05            | 95                      | 10.16    | 1.43%                   | 50            | 25.50                   |
| Bajaj Finserv Nifty 50 Index Fund                  | May 25            | 0.90            | 9                       | 9.98     | 10.10%                  | 50            | 38.69                   |
| Bajaj Finserv Nifty Next 50 Index Fund             | May 25            | 0.95            | 11                      | 10.80    | 13.86%                  | 50            | 17.25                   |
| Bandhan Nifty 100 Index Fund                       | Feb 22            | 0.61            | 198                     | 14.81    | 3.14%                   | 100           | 32.26                   |
| Bandhan Nifty 200 Quality 30 Index Fund            | Dec 24            | 0.98            | 12                      | 9.52     | -5.88%                  | 30            | 25.38                   |
| Bandhan Nifty 50 Index Fund                        | Apr 10            | 0.60            | 1,999                   | 53.01    | 1.60%                   | 50            | 38.50                   |
| Bandhan Nifty 500 Momentum 50 Index Fund           | Oct 24            | 1.01            | 27                      | 8.43     | 3.79%                   | 50            | 26.77                   |
| Bandhan Nifty 500 Value 50 Index Fund              | Oct 24            | 1.01            | 15                      | 10.10    | 10.51%                  | 50            | 25.51                   |
| Bandhan Nifty Alpha 50 Index Fund                  | Nov 23            | 1.02            | 487                     | 12.71    | -2.95%                  | 50            | 22.44                   |
| Bandhan Nifty Alpha Low Volatility 30 Index Fund   | Jan 25            | 1.00            | 9                       | 9.87     | -14.20%                 | 30            | 21.27                   |
| Bandhan Nifty Bank Index Fund                      | Aug 24            | 1.01            | 19                      | 10.62    | 4.16%                   | 12            | 80.16                   |
| Bandhan Nifty IT Index Fund                        | Aug 23            | 1.02            | 25                      | 11.13    | -6.51%                  | 10            | 78.62                   |
| Bandhan Nifty Midcap 150 Index Fund                | Sep 24            | 0.86            | 28                      | 9.50     | 5.92%                   | 150           | 9.60                    |
| Bandhan Nifty Next 50 Index Fund                   | Feb 25            | 1.01            | 21                      | 11.86    | 11.47%                  | 50            | 17.32                   |
| Bandhan Nifty Smallcap 250 Index Fund              | Dec 23            | 0.89            | 61                      | 11.95    | 0.99%                   | 252           | 7.28                    |
| Bandhan Nifty Total Market Index Fund              | Jul 24            | 1.05            | 40                      | 9.87     | -1.54%                  | 751           | 21.95                   |
| Bandhan Nifty100 Low Volatility 30 Index Fund      | Oct 22            | 1.04            | 1,705                   | 15.29    | 7.68%                   | 30            | 20.10                   |
| Bandhan Nifty200 Momentum 30 Index Fund            | Sep 22            | 1.07            | 130                     | 14.99    | -5.45%                  | 30            | 26.36                   |
| Baroda BNP Paribas Nifty 50 Index Fund             | Jan 24            | 0.56            | 61                      | 11.45    | -7.99%                  | 50            | 38.72                   |
| Baroda BNP Paribas NIFTY Midcap 150 Index Fund     | Nov 24            | 1.08            | 10                      | 10.08    | -2.55%                  | 150           | 9.58                    |
| Baroda BNP Paribas Nifty200 Momentum 30 Index Fund | Oct 24            | 1.10            | 25                      | 7.88     | -5.45%                  | 30            | 26.27                   |
| DSP Nifty 50 Equal Weight Index Fund               | Oct 17            | 0.94            | 2,285                   | 25.26    | 2.62%                   | 50            | 10.26                   |

## Index Fund

| Scheme Name                                                    | Date of Inception | Expense Ratio % | As on 30th September 25 |          | % Change over a quarter | No. of Stocks | % Exposure in Holdings* |
|----------------------------------------------------------------|-------------------|-----------------|-------------------------|----------|-------------------------|---------------|-------------------------|
|                                                                |                   |                 | AUM in Crs              | NAV (Rs) |                         |               | Total of Top 5          |
| DSP NIFTY 50 Index Fund                                        | Feb 19            | 0.38            | 833                     | 23.78    | 2.87%                   | 50            | 38.89                   |
| DSP Nifty Bank Index Fund                                      | May 24            | 0.80            | 51                      | 11.13    | -4.49%                  | 12            | 79.63                   |
| DSP Nifty Healthcare Index Fund                                | Jun 25            | 1.00            | 13                      | 10.02    | 55.60%                  | 20            | 50.98                   |
| DSP Nifty IT Index Fund                                        | Jun 25            | 1.01            | 14                      | 8.65     | 105.60%                 | 10            | 78.54                   |
| DSP Nifty Midcap 150 Quality 50 Index Fund                     | Aug 22            | 0.93            | 464                     | 14.09    | 0.10%                   | 50            | 18.53                   |
| DSP NIFTY Next 50 Index Fund                                   | Feb 19            | 0.63            | 1,135                   | 26.21    | 7.32%                   | 50            | 17.32                   |
| DSP Nifty Private Bank Index Fund                              | Mar 25            | 0.96            | 28                      | 10.84    | 16.77%                  | 10            | 118.43                  |
| DSP Nifty Smallcap250 Quality 50 Index Fund                    | Dec 23            | 0.85            | 276                     | 11.23    | -1.81%                  | 50            | 21.37                   |
| DSP Nifty Top 10 Equal Weight Index Fund                       | Sep 24            | 0.95            | 1,378                   | 9.52     | -21.05%                 | 10            | 50.35                   |
| DSP Nifty500 Flexicap Quality 30 Index Fund                    | Aug 25            | 1.00            | 62                      | 9.87     | NA                      | 30            | 17.00                   |
| Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund | Oct 20            | 1.06            | 163                     | 19.54    | 0.84%                   | 45            | 33.66                   |
| Edelweiss Nifty 100 Quality 30 Index Fund                      | Oct 21            | 1.04            | 157                     | 14.14    | 3.72%                   | 30            | 25.26                   |
| Edelweiss Nifty 50 Index Fund                                  | Oct 21            | 0.50            | 196                     | 14.00    | 8.90%                   | 50            | 38.77                   |
| Edelweiss Nifty Alpha Low Volatility 30 Index Fund             | May 24            | 1.10            | 150                     | 9.66     | -4.91%                  | 30            | 21.30                   |
| Edelweiss NIFTY Large Mid Cap 250 Index Fund                   | Dec 21            | 0.95            | 296                     | 16.18    | 2.06%                   | 250           | 16.17                   |
| Edelweiss Nifty Midcap150 Momentum 50 Index Fund               | Nov 22            | 1.10            | 1,184                   | 16.99    | 7.33%                   | 50            | 21.25                   |
| Edelweiss Nifty Next 50 Index Fund                             | Nov 22            | 0.74            | 164                     | 15.43    | 13.58%                  | 50            | 17.39                   |
| Edelweiss Nifty Smallcap 250 Index Fund                        | Nov 22            | 0.78            | 179                     | 17.02    | 20.46%                  | 251           | 7.34                    |
| Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund     | Oct 24            | 1.04            | 355                     | 8.84     | 37.07%                  | 50            | 27.62                   |
| Franklin India NSE Nifty 50 Index Fund                         | Aug 00            | 0.63            | 742                     | 198.58   | -2.43%                  | 50            | 38.66                   |
| Groww Nifty 50 Index Fund                                      | Jul 25            | 1.00            | 13                      | 9.80     | NA                      | 50            | 38.80                   |
| Groww Nifty India Railways PSU Index Fund                      | Feb 25            | 1.07            | 46                      | 9.44     | 7.50%                   | 16            | 75.72                   |
| Groww Nifty Next 50 Index Fund                                 | Aug 25            | 1.00            | 6                       | 10.01    | NA                      | 50            | 17.31                   |
| Groww Nifty Non-Cyclical Consumer Index Fund                   | May 24            | 1.00            | 49                      | 10.81    | -2.68%                  | 30            | 45.16                   |
| Groww Nifty Smallcap 250 Index Fund                            | Feb 24            | 1.05            | 117                     | 11.03    | -1.41%                  | 253           | 7.22                    |
| Groww Nifty Total Market Index Fund                            | Oct 23            | 1.05            | 323                     | 13.41    | 1.01%                   | 752           | 21.92                   |
| HDFC NIFTY 100 Equal Weight Index Fund                         | Feb 22            | 0.83            | 396                     | 16.33    | 3.64%                   | 100           | 5.19                    |
| HDFC NIFTY 100 Index Fund                                      | Feb 22            | 0.75            | 364                     | 14.74    | 2.47%                   | 100           | 32.22                   |
| HDFC Nifty 50 Index Fund(Post Addendum)                        | Jul 02            | 0.35            | 20,930                  | 233.63   | -0.54%                  | 50            | 38.72                   |
| HDFC Nifty India Digital Index Fund                            | Dec 24            | 0.90            | 182                     | 8.70     | -16.76%                 | 30            | 37.57                   |
| HDFC Nifty LargeMidcap 250 Index Fund                          | Oct 24            | 0.70            | 433                     | 9.67     | -12.43%                 | 250           | 16.16                   |
| HDFC NIFTY Midcap 150 Index Fund                               | Apr 23            | 0.83            | 406                     | 17.69    | 8.42%                   | 150           | 9.60                    |
| HDFC NIFTY Next 50 Index Fund                                  | Nov 21            | 0.66            | 2,062                   | 15.71    | 2.70%                   | 50            | 17.33                   |
| HDFC NIFTY Realty Index Fund                                   | Mar 24            | 0.89            | 114                     | 9.68     | -12.13%                 | 10            | 75.60                   |
| HDFC NIFTY Smallcap 250 Index Fund                             | Apr 23            | 0.75            | 540                     | 17.93    | 1.70%                   | 252           | 7.30                    |
| HDFC Nifty Top 20 Equal Weight Index Fund                      | Mar 25            | 0.84            | 77                      | 10.33    | -6.88%                  | 20            | 25.44                   |
| HDFC NIFTY100 Low Volatility 30 Index Fund                     | Jul 24            | 0.90            | 298                     | 10.22    | -11.57%                 | 30            | 20.12                   |
| HDFC Nifty100 Quality 30 Index Fund                            | Feb 25            | 0.89            | 164                     | 10.65    | -10.84%                 | 30            | 25.11                   |
| HDFC NIFTY200 Momentum 30 Index Fund                           | Feb 24            | 0.89            | 679                     | 9.94     | -10.99%                 | 30            | 26.35                   |
| HDFC NIFTY50 Equal Weight Index Fund                           | Aug 21            | 0.86            | 1,566                   | 17.44    | 1.44%                   | 50            | 10.26                   |
| HDFC Nifty500 Multicap 50:25:25 Index Fund                     | Aug 24            | 0.76            | 435                     | 9.63     | -11.22%                 | 502           | 16.16                   |
| HSBC Nifty 50 Index Fund                                       | Apr 20            | 0.43            | 347                     | 28.39    | -1.76%                  | 50            | 38.67                   |
| HSBC Nifty Next 50 Index Fund                                  | Apr 20            | 0.72            | 139                     | 29.00    | 0.32%                   | 50            | 17.31                   |
| ICICI Pru Nifty 200 Momentum 30 Index Fund                     | Aug 22            | 1.00            | 555                     | 15.94    | -4.65%                  | 30            | 26.35                   |
| ICICI Pru Nifty 50 Index Fund                                  | Feb 02            | 0.36            | 14,106                  | 247.79   | 0.12%                   | 50            | 38.69                   |
| ICICI Pru Nifty 500 Index Fund                                 | Dec 24            | 0.88            | 37                      | 10.20    | 38.45%                  | 501           | 22.70                   |
| ICICI Pru Nifty Auto Index Fund                                | Oct 22            | 0.94            | 167                     | 20.98    | 12.14%                  | 15            | 68.04                   |
| ICICI Pru Nifty Bank Index Fund                                | Mar 22            | 0.76            | 615                     | 15.35    | -3.41%                  | 12            | 79.77                   |
| ICICI Pru Nifty IT Index Fund                                  | Aug 22            | 0.88            | 498                     | 11.55    | -9.22%                  | 10            | 78.50                   |
| ICICI Pru Nifty LargeMidcap 250 Index Fund                     | Mar 24            | 0.76            | 227                     | 11.83    | -1.34%                  | 250           | 16.16                   |
| ICICI Pru Nifty Midcap 150 Index Fund                          | Dec 21            | 0.94            | 836                     | 18.28    | 7.23%                   | 150           | 9.58                    |
| ICICI Pru Nifty Next 50 Index Fund                             | Jun 10            | 0.68            | 7,964                   | 59.61    | 2.11%                   | 50            | 17.31                   |
| ICICI Pru Nifty Pharma Index Fund                              | Dec 22            | 0.98            | 88                      | 16.30    | -3.75%                  | 20            | 57.33                   |
| ICICI Pru Nifty Private Bank Index Fund                        | Jul 25            | 0.90            | 8                       | 9.50     | NA                      | 10            | 85.17                   |
| ICICI Pru Nifty Smallcap 250 Index Fund                        | Nov 21            | 0.84            | 549                     | 16.73    | 1.36%                   | 251           | 7.29                    |
| ICICI Pru Nifty Top 15 Equal Weight Index Fund                 | Jun 25            | 0.92            | 15                      | 9.87     | 27.00%                  | 15            | 33.85                   |
| ICICI Pru Nifty200 Quality 30 Index Fund                       | Jun 25            | 0.83            | 20                      | 9.78     | 11.05%                  | 30            | 25.35                   |
| ICICI Pru Nifty200 Value 30 Index Fund                         | Oct 24            | 0.94            | 98                      | 9.69     | 0.02%                   | 30            | 26.48                   |
| ICICI Pru Nifty50 Equal Weight Index Fund                      | Oct 22            | 1.00            | 152                     | 16.11    | 16.26%                  | 50            | 10.25                   |
| ICICI Pru Nifty50 Value 20 Index Fund                          | Feb 24            | 0.68            | 103                     | 10.49    | -5.83%                  | 20            | 51.55                   |
| Kotak Nifty 100 Equal Weight Index Fund                        | Dec 24            | 0.72            | 19                      | 10.44    | 58.96%                  | 100           | 5.33                    |
| Kotak NIFTY 100 Low Volatility 30 Index Fund                   | Jun 24            | 0.94            | 122                     | 10.63    | 11.33%                  | 30            | 20.11                   |
| Kotak Nifty 200 Momentum 30 Index Fund                         | Jun 23            | 0.79            | 494                     | 14.10    | 2.05%                   | 30            | 26.39                   |

Index Fund based on Nifty

## Index Fund

| Scheme Name                                                | Date of Inception | Expense Ratio % | As on 30th September 25 |          | % Change over a quarter | No. of Stocks | % Exposure in Holdings* |
|------------------------------------------------------------|-------------------|-----------------|-------------------------|----------|-------------------------|---------------|-------------------------|
|                                                            |                   |                 | AUM in Crs              | NAV (Rs) |                         |               | Total of Top 5          |
| Kotak Nifty 200 Quality 30 Index Fund                      | Jul 25            | 0.60            | 13                      | 9.80     | NA                      | 30            | 25.35                   |
| Kotak Nifty 50 Equal Weight Index Fund                     | Dec 24            | 0.72            | 22                      | 10.69    | 70.29%                  | 50            | 10.29                   |
| Kotak Nifty 50 Index Fund                                  | Jun 21            | 0.35            | 959                     | 15.99    | 3.41%                   | 50            | 38.71                   |
| Kotak Nifty Alpha 50 Index Fund                            | Aug 25            | 0.94            | 11                      | 9.50     | NA                      | 50            | 22.47                   |
| Kotak Nifty Commodities Index Fund                         | Mar 25            | 0.47            | 118                     | 11.18    | 1777.30%                | 30            | 37.71                   |
| Kotak Nifty Financial Services Ex-Bank Index Fund          | Aug 23            | 0.73            | 67                      | 15.15    | -3.16%                  | 30            | 41.46                   |
| Kotak Nifty India Tourism Index Fund                       | Sep 24            | 0.96            | 31                      | 9.46     | -1.36%                  | 17            | 70.45                   |
| Kotak Nifty Midcap 150 Index Fund                          | Mar 25            | 0.63            | 10                      | 10.78    | 42.20%                  | 150           | 9.59                    |
| Kotak NIFTY Midcap 150 Momentum 50 Index Fund              | Oct 24            | 0.93            | 260                     | 8.82     | 6.03%                   | 50            | 21.30                   |
| Kotak NIFTY Midcap 50 Index Fund                           | Aug 24            | 0.86            | 59                      | 9.73     | -0.68%                  | 50            | 17.85                   |
| Kotak Nifty Next 50 Index Fund                             | Mar 21            | 0.57            | 762                     | 19.32    | 10.01%                  | 50            | 17.33                   |
| Kotak Nifty Smallcap 250 Index Fund                        | Jan 25            | 0.63            | 34                      | 10.80    | 17.56%                  | 252           | 7.31                    |
| Kotak Nifty Smallcap 50 Index Fund                         | Apr 23            | 0.90            | 161                     | 19.33    | 10.22%                  | 50            | 19.92                   |
| Kotak Nifty Top 10 Equal Weight Index Fund                 | Apr 25            | 0.92            | 19                      | 9.69     | 35.14%                  | 10            | 50.62                   |
| LIC MF Nifty 50 Index Fund                                 | Nov 02            | 1.08            | 330                     | 136.02   | -3.62%                  | 50            | 38.70                   |
| LIC MF Nifty Next 50 Index Fund                            | Sep 10            | 0.91            | 99                      | 50.34    | -0.75%                  | 50            | 17.21                   |
| Mirae Asset Nifty 50 Index Fund                            | Oct 24            | 0.75            | 35                      | 10.12    | 17.00%                  | 50            | 38.71                   |
| Mirae Asset Nifty LargeMidcap 250 Index Fund               | Oct 24            | 0.85            | 28                      | 10.03    | 28.35%                  | 250           | 16.16                   |
| Mirae Asset Nifty Total Market Index Fund                  | Oct 24            | 0.91            | 44                      | 10.04    | 1.49%                   | 751           | 22.03                   |
| Motilal Oswal Nifty 200 Momentum 30 Index Fund             | Feb 22            | 1.00            | 878                     | 14.58    | -9.60%                  | 30            | 26.32                   |
| Motilal Oswal Nifty 50 Index Fund                          | Dec 19            | 0.51            | 755                     | 20.79    | 3.10%                   | 50            | 38.72                   |
| Motilal Oswal Nifty 500 Index Fund                         | Sep 19            | 0.88            | 2,507                   | 25.33    | 1.60%                   | 502           | 22.83                   |
| Motilal Oswal Nifty 500 Momentum 50 Index Fund             | Sep 24            | 1.10            | 725                     | 7.81     | 1.18%                   | 50            | 26.78                   |
| Motilal Oswal Nifty Bank Index Fund                        | Sep 19            | 0.99            | 614                     | 19.42    | -7.49%                  | 12            | 79.60                   |
| Motilal Oswal Nifty Capital Market Index Fund              | Dec 24            | 1.10            | 257                     | 9.78     | 0.99%                   | 15            | 59.36                   |
| Motilal Oswal Nifty India Defence Index Fund               | Jul 24            | 1.11            | 3,703                   | 10.20    | -7.58%                  | 18            | 71.57                   |
| Motilal Oswal Nifty Microcap 250 Index Fund                | Jul 23            | 1.11            | 2,618                   | 16.53    | 4.79%                   | 250           | 5.95                    |
| Motilal Oswal Nifty Midcap 150 Index Fund                  | Sep 19            | 1.00            | 2,631                   | 36.38    | 6.95%                   | 150           | 9.59                    |
| Motilal Oswal Nifty MidSmall Financial Services Index Fund | Nov 24            | 1.13            | 48                      | 11.75    | -24.28%                 | 30            | 22.42                   |
| Motilal Oswal Nifty MidSmall Healthcare Index Fund         | Nov 24            | 1.11            | 29                      | 10.41    | 16.33%                  | 30            | 36.11                   |
| Motilal Oswal Nifty MidSmall India Consumption Index Fund  | Nov 24            | 1.11            | 17                      | 9.97     | 9.77%                   | 30            | 30.60                   |
| Motilal Oswal Nifty MidSmall IT and Telecom Index Fund     | Nov 24            | 1.13            | 29                      | 8.80     | 1.21%                   | 20            | 53.11                   |
| Motilal Oswal Nifty Next 50 Index Fund                     | Dec 19            | 1.04            | 375                     | 23.34    | 4.06%                   | 50            | 17.33                   |
| Motilal Oswal Nifty Smallcap 250 Index Fund                | Sep 19            | 1.04            | 997                     | 35.83    | 1.90%                   | 252           | 7.28                    |
| Navi Nifty 50 Index Fund                                   | Jul 21            | 0.26            | 3,524                   | 15.97    | 1.67%                   | 50            | 38.71                   |
| Navi Nifty 500 Multicap 50:25:25 Index Fund                | Aug 24            | 0.99            | 29                      | 9.67     | -0.95%                  | 501           | 16.03                   |
| Navi Nifty Bank Index Fund                                 | Feb 22            | 0.91            | 611                     | 14.00    | -3.65%                  | 12            | 79.89                   |
| Navi Nifty India Manufacturing Index Fund                  | Aug 22            | 1.01            | 67                      | 17.47    | 5.20%                   | 74            | 23.11                   |
| Navi Nifty IT Index Fund                                   | Mar 24            | 1.00            | 23                      | 9.77     | 5.27%                   | 10            | 77.88                   |
| Navi Nifty Midcap 150 Index Fund                           | Mar 22            | 1.00            | 324                     | 19.28    | 6.37%                   | 150           | 9.57                    |
| Navi Nifty Next 50 Index Fund                              | Jan 22            | 0.91            | 975                     | 15.80    | 4.53%                   | 50            | 17.33                   |
| Navi Nifty Smallcap250 Momentum Quality 100 Index Fund     | Mar 25            | 1.00            | 22                      | 11.17    | 27.98%                  | 100           | 13.90                   |
| Nippon India Index Fund-Nifty 50 Plan                      | Sep 10            | 0.41            | 2,679                   | 41.78    | 3.58%                   | 50            | 38.73                   |
| Nippon India Nifty 50 Value 20 Index Fund                  | Sep 21            | 0.78            | 991                     | 17.99    | -3.19%                  | 20            | 51.60                   |
| Nippon India Nifty 500 Equal Weight Index Fund             | Feb 24            | 0.90            | 431                     | 9.27     | -5.85%                  | 500           | 1.14                    |
| Nippon India Nifty 500 Low Volatility 50 Index Fund        | May 25            | 0.86            | 14                      | 10.61    | 25.97%                  | 50            | 25.96                   |
| Nippon India Nifty 500 Momentum 50 Index Fund              | Sep 24            | 0.88            | 973                     | 7.83     | 1.46%                   | 50            | 26.75                   |
| Nippon India Nifty 500 Quality 50 Index Fund               | May 25            | 0.88            | 36                      | 10.45    | 3.25%                   | 49            | 22.43                   |
| Nippon India Nifty Alpha Low Volatility 30 Index Fund      | Aug 22            | 0.89            | 1,368                   | 15.35    | -4.45%                  | 30            | 21.24                   |
| Nippon India Nifty Auto Index Fund                         | Dec 24            | 0.87            | 40                      | 11.25    | 39.86%                  | 15            | 68.19                   |
| Nippon India Nifty Bank Index Fund                         | Feb 24            | 0.81            | 163                     | 11.66    | -2.33%                  | 12            | 79.72                   |
| Nippon India Nifty India Manufacturing Index Fund          | Aug 25            | 0.79            | 37                      | 10.26    | NA                      | 74            | 23.33                   |
| Nippon India Nifty IT Index Fund                           | Feb 24            | 0.86            | 146                     | 8.98     | -1.66%                  | 10            | 78.70                   |
| Nippon India Nifty Midcap 150 Index Fund                   | Feb 21            | 0.80            | 1,941                   | 23.69    | 4.85%                   | 149           | 9.64                    |
| Nippon India Nifty Realty Index Fund                       | Dec 24            | 0.87            | 25                      | 8.01     | -17.62%                 | 10            | 75.65                   |
| Nippon India Nifty Smallcap 250 Index Fund                 | Oct 20            | 0.95            | 2,563                   | 31.97    | 3.68%                   | 252           | 7.29                    |
| SBI Nifty 500 Index Fund                                   | Sep 24            | 0.78            | 849                     | 9.39     | -5.31%                  | 501           | 22.83                   |
| SBI Nifty Bank Index Fund                                  | Feb 25            | 0.67            | 121                     | 10.88    | -0.42%                  | 12            | 79.84                   |
| SBI Nifty Index Fund                                       | Jan 02            | 0.38            | 10,345                  | 217.64   | 1.76%                   | 50            | 38.72                   |
| SBI Nifty India Consumption Index Fund                     | Oct 24            | 0.88            | 328                     | 10.46    | -1.37%                  | 30            | 41.89                   |
| SBI Nifty IT Index Fund                                    | Feb 25            | 0.78            | 60                      | 8.35     | 25.32%                  | 10            | 78.67                   |
| SBI Nifty Midcap 150 Index Fund                            | Oct 22            | 0.78            | 905                     | 18.00    | 0.78%                   | 150           | 9.57                    |
| SBI Nifty Next 50 Index Fund                               | May 21            | 0.68            | 1,843                   | 18.35    | 2.19%                   | 50            | 17.33                   |

Index Fund based on Nifty

## Index Fund

| Scheme Name                |                                                                | Date of Inception | Expense Ratio % | As on 30th September 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            | 0.79            | 1,497                   | 17.91    | -1.91%                  | 251           | 7.30                    |
|                            | SBI Nifty100 Low Volatility 30 Index Fund                      | Jul 25            | 0.75            | 64                      | 10.05    | NA                      | 30            | 20.08                   |
|                            | SBI Nifty200 Momentum 30 Index Fund                            | Jul 25            | 0.71            | 104                     | 9.48     | NA                      | 30            | 26.41                   |
|                            | SBI Nifty200 Quality 30 Index Fund                             | Jun 25            | 0.72            | 304                     | 9.93     | -8.36%                  | 30            | 25.37                   |
|                            | SBI Nifty50 Equal Weight Index Fund                            | Jan 24            | 0.91            | 1,016                   | 11.64    | -2.32%                  | 50            | 10.27                   |
|                            | Sundaram Nifty 100 Equal Weight Fund                           | Jul 99            | 1.08            | 123                     | 174.34   | 11.82%                  | 100           | 5.70                    |
|                            | Tata NIFTY 50 Index Fund                                       | Feb 03            | 0.52            | 1,322                   | 153.10   | 0.71%                   | 50            | 38.75                   |
|                            | Tata Nifty Auto Index Fund                                     | Apr 24            | 1.11            | 96                      | 11.94    | 15.74%                  | 15            | 69.06                   |
|                            | Tata Nifty Capital Markets Index Fund                          | Oct 24            | 1.11            | 330                     | 11.21    | 12.10%                  | 15            | 64.56                   |
|                            | Tata Nifty Financial Services Index Fund                       | Apr 24            | 1.11            | 82                      | 12.10    | 3.43%                   | 20            | 75.13                   |
|                            | Tata Nifty India Tourism Index Fund                            | Jul 24            | 1.10            | 327                     | 10.04    | -0.70%                  | 17            | 70.32                   |
|                            | Tata Nifty Midcap 150 Index Fund                               | Jun 25            | 1.06            | 143                     | 9.96     | 34.28%                  | 150           | 9.64                    |
|                            | Tata Nifty Midcap 150 Momentum 50 Index Fund                   | Oct 22            | 1.05            | 949                     | 16.94    | -1.05%                  | 50            | 21.24                   |
|                            | Tata Nifty MidSmall Healthcare Index Fund                      | Apr 24            | 1.11            | 157                     | 12.57    | 5.81%                   | 30            | 36.26                   |
|                            | Tata Nifty Realty Index Fund                                   | Apr 24            | 1.11            | 71                      | 8.81     | -28.12%                 | 10            | 75.89                   |
|                            | Tata Nifty200 Alpha 30 Index Fund                              | Sep 24            | 1.11            | 201                     | 8.17     | -11.53%                 | 30            | 24.96                   |
|                            | Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund | Apr 24            | 1.11            | 123                     | 11.30    | -0.17%                  | 75            | 28.10                   |
|                            | Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund      | Apr 24            | 1.11            | 76                      | 10.46    | -8.06%                  | 75            | 33.29                   |
|                            | Taurus Nifty 50 Index Fund                                     | Jun 10            | 1.07            | 6                       | 46.83    | 4.55%                   | 50            | 38.73                   |
|                            | UTI Nifty 50 Index Fund                                        | Mar 00            | 0.29            | 24,336                  | 169.32   | 0.91%                   | 50            | 38.73                   |
|                            | UTI Nifty 500 Value 50 Index Fund                              | May 23            | 1.08            | 540                     | 19.74    | -1.09%                  | 50            | 25.48                   |
|                            | UTI Nifty Alpha Low-Volatility 30 Index Fund                   | Nov 24            | 1.03            | 79                      | 9.42     | -4.15%                  | 30            | 21.26                   |
|                            | UTI Nifty India Manufacturing Index Fund                       | Feb 25            | 1.04            | 23                      | 11.44    | 8.92%                   | 74            | 23.30                   |
|                            | UTI Nifty Midcap 150 Index Fund                                | Nov 24            | 1.04            | 57                      | 10.04    | 3.35%                   | 150           | 9.58                    |
|                            | UTI Nifty Midcap 150 Quality 50 Index Fund                     | Apr 22            | 1.04            | 256                     | 13.75    | -7.76%                  | 50            | 18.52                   |
|                            | UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund      | Feb 25            | 1.03            | 82                      | 10.65    | 14.47%                  | 100           | 18.30                   |
|                            | UTI Nifty Next 50 Index Fund                                   | Jun 18            | 0.79            | 5,728                   | 24.16    | 3.19%                   | 50            | 17.32                   |
|                            | UTI Nifty Private Bank Index Fund                              | Sep 24            | 1.03            | 214                     | 9.77     | -7.30%                  | 10            | 85.58                   |
|                            | UTI Nifty200 Momentum 30 Index Fund                            | Mar 21            | 0.90            | 8,204                   | 20.23    | -3.97%                  | 30            | 26.37                   |
|                            | UTI Nifty200 Quality 30 Index Fund                             | Sep 24            | 1.04            | 627                     | 8.82     | -3.27%                  | 30            | 25.38                   |
|                            | UTI NIFTY50 Equal Weight Index Fund                            | Jun 23            | 0.79            | 109                     | 14.39    | 2.27%                   | 50            | 10.26                   |
| Index Fund based on Sensex | Aditya Birla SL BSE 500 Momentum 50 Index Fund                 | Aug 25            | -               | 54                      | 10.02    | NA                      | 50            | 21.45                   |
|                            | Aditya Birla SL BSE 500 Quality 50 Index Fund                  | Aug 25            | -               | 78                      | 10.17    | NA                      | 50            | 20.70                   |
|                            | Aditya Birla Sun Life BSE India Infrastructure Index Fund      | Dec 24            | 1.07            | 31                      | 9.18     | -10.55%                 | 30            | 42.03                   |
|                            | Axis BSE Sensex Index Fund                                     | Feb 24            | 0.70            | 48                      | 11.08    | -4.71%                  | 30            | 45.81                   |
|                            | Bandhan BSE Healthcare Index Fund                              | Sep 24            | 1.02            | 18                      | 9.85     | -7.89%                  | 119           | 36.80                   |
|                            | Bandhan BSE India Sector Leaders Index Fund                    | Sep 25            | 1.00            | 33                      | 9.72     | NA                      | 61            | 24.89                   |
|                            | DSP BSE Sensex Next 30 Index Fund                              | Jan 25            | 0.84            | 12                      | 11.06    | 9.26%                   | 30            | 22.26                   |
|                            | Edelweiss BSE Internet Economy Index Fund                      | May 25            | 1.11            | 27                      | 10.54    | -16.66%                 | 20            | 55.42                   |
|                            | HDFC BSE 500 Index Fund                                        | Apr 23            | 0.81            | 230                     | 15.13    | -9.39%                  | 500           | 23.09                   |
|                            | HDFC BSE Sensex Index Fund (Post Addendum)                     | Jul 02            | 0.36            | 8,509                   | 744.19   | -1.57%                  | 30            | 45.90                   |
|                            | ICICI Prudential BSE Sensex Index Fund                         | Sep 17            | 0.28            | 1,881                   | 26.26    | -2.58%                  | 30            | 45.85                   |
|                            | Kotak BSE Housing Index Fund                                   | Aug 23            | 0.72            | 17                      | 13.35    | -3.24%                  | 25            | 25.59                   |
|                            | Kotak BSE PSU Index Fund                                       | Jul 24            | 1.03            | 80                      | 8.83     | -2.04%                  | 63            | 43.59                   |
|                            | Kotak BSE Sensex Index Fund                                    | Feb 25            | 0.31            | 13                      | 10.64    | 19.54%                  | 30            | 45.97                   |
|                            | LIC MF BSE Sensex Index Fund                                   | Nov 02            | 1.15            | 88                      | 150.15   | -4.09%                  | 30            | 45.94                   |
|                            | Motilal Oswal BSE 1000 Index Fund                              | Jun 25            | 1.07            | 52                      | 9.78     | NA                      | 1002          | 21.68                   |
|                            | Motilal Oswal BSE Enhanced Value Index Fund                    | Aug 22            | 1.1             | 887                     | 25.25    | 4.69%                   | 30            | 40.53                   |
|                            | Motilal Oswal BSE Financials ex Bank 30 Index Fund             | Jul 22            | 1.04            | 22                      | 16.82    | 2.22%                   | 30            | 41.98                   |
|                            | Motilal Oswal BSE Low Volatility Index Fund                    | Mar 22            | 1.05            | 110                     | 16.05    | -5.73%                  | 30            | 19.31                   |
|                            | Motilal Oswal BSE Quality Index Fund                           | Aug 22            | 1.05            | 58                      | 16.37    | 5.86%                   | 30            | 30.62                   |
|                            | Navi BSE Sensex Index Fund                                     | Sep 23            | 0.90            | 20                      | 12.23    | 3.59%                   | 30            | 45.65                   |
|                            | Nippon India BSE Sensex Next 30 Index Fund                     | Jun 25            | 0.52            | 38                      | 9.98     | -5.17%                  | 30            | 22.26                   |
|                            | Nippon India Index Fund-BSE Sensex Plan                        | Sep 10            | 0.49            | 912                     | 40.87    | -1.14%                  | 30            | 45.84                   |
|                            | SBI BSE PSU Bank Index Fund                                    | Mar 25            | 0.72            | 54                      | 12.13    | 23.52%                  | 12            | 79.65                   |
|                            | SBI BSE Sensex Index Fund                                      | May 23            | 0.37            | 320                     | 13.09    | -7.05%                  | 30            | 45.88                   |
|                            | Tata BSE Quality Index Fund                                    | Apr 25            | 1.09            | 48                      | 10.88    | -0.56%                  | 30            | 30.67                   |
|                            | Tata BSE Select Business Groups Index Fund                     | Dec 24            | 1.08            | 207                     | 9.75     | -1.14%                  | 30            | 56.28                   |
|                            | Tata BSE Sensex Index Fund                                     | Feb 03            | 0.58            | 393                     | 201.62   | -2.74%                  | 30            | 45.87                   |
|                            | UTI BSE Housing Index Fund                                     | Jun 23            | 1.03            | 25                      | 14.35    | -0.75%                  | 25            | 25.51                   |
|                            | UTI BSE Low Volatility Index Fund                              | Mar 22            | 0.91            | 561                     | 16.26    | -3.17%                  | 30            | 19.29                   |
|                            | UTI BSE Sensex Index Fund                                      | Jan 22            | 0.29            | 203                     | 14.35    | -1.77%                  | 30            | 45.84                   |
| Maximum                    |                                                                |                   | 1.15            | 24,336                  | 1777.30% | 1002                    | 118.43        |                         |
| Average                    |                                                                |                   | 0.88            | 844                     | 11.78%   | 91                      | 33.17         |                         |
| Minimum                    |                                                                |                   | 0.26            | 6                       | -28.12%  | 10                      | 1.14          |                         |

## Aggressive Hybrid Fund

| Scheme Name                                      | Date of Inception | Expense Ratio % | As on 30th September 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            | 1.85            | 7,368                   | 1,510.15 | -3.67%                  | 102           | 76%                     | 24%        | 26.04          |
| Axis Aggressive Hybrid Fund                      | Aug 18            | 2.16            | 1,538                   | 20.25    | -3.54%                  | 105           | 74%                     | 26%        | 24.28          |
| Bandhan Aggressive Hybrid Fund                   | Dec 16            | 2.17            | 1,224                   | 25.90    | 23.81%                  | 83            | 78%                     | 22%        | 24.41          |
| Bank of India Mid & Small Cap Equity & Debt Fund | Jul 16            | 2.04            | 1,280                   | 37.45    | 2.46%                   | 77            | 75%                     | 25%        | 15.11          |
| Baroda BNP Paribas Aggressive Hybrid Fund        | Apr 17            | 2.12            | 1,228                   | 27.42    | -1.39%                  | 68            | 68%                     | 32%        | 32.58          |
| Canara Robeco Equity Hybrid Fund                 | Feb 93            | 1.72            | 11,073                  | 358.20   | -1.51%                  | 81            | 71%                     | 29%        | 26.58          |
| DSP Aggressive Hybrid Fund                       | May 99            | 1.71            | 11,565                  | 353.31   | 1.29%                   | 57            | 69%                     | 31%        | 35.73          |
| Edelweiss Aggressive Hybrid Fund                 | Aug 09            | 1.87            | 3,161                   | 63.08    | 8.05%                   | 93            | 74%                     | 26%        | 22.37          |
| Franklin India Aggressive Hybrid Fund            | Dec 99            | 2.05            | 2,273                   | 267.15   | 1.12%                   | 64            | 69%                     | 31%        | 24.88          |
| Groww Aggressive Hybrid Fund                     | Dec 18            | 2.38            | 49                      | 20.67    | 1.20%                   | 38            | 67%                     | 33%        | 40.85          |
| HDFC Hybrid Equity Fund                          | Apr 05            | 1.68            | 24,081                  | 117.18   | -3.11%                  | 70            | 67%                     | 33%        | 35.19          |
| HSBC Aggressive Hybrid Fund                      | Feb 11            | 1.87            | 5,546                   | 55.94    | -0.36%                  | 85            | 74%                     | 26%        | 24.95          |
| ICICI Prudential Equity & Debt Fund              | Nov 99            | 1.55            | 46,392                  | 396.97   | 4.13%                   | 135           | 72%                     | 28%        | 29.97          |
| Invesco India Aggressive Hybrid Fund             | Jun 18            | 2.25            | 787                     | 22.29    | 6.13%                   | 60            | 64%                     | 36%        | 27.81          |
| JM Aggressive Hybrid Fund                        | Apr 95            | 2.26            | 796                     | 118.66   | -7.63%                  | 59            | 78%                     | 22%        | 23.21          |
| Kotak Aggressive Hybrid Fund                     | Nov 14            | 1.75            | 8,116                   | 62.55    | 3.94%                   | 60            | 76%                     | 24%        | 31.48          |
| LIC MF Aggressive Hybrid Fund                    | Jan 91            | 2.48            | 522                     | 194.22   | -4.10%                  | 58            | 76%                     | 24%        | 31.99          |
| Mahindra Manulife Aggressive Hybrid Fund         | Jul 19            | 2.01            | 1,876                   | 26.96    | 4.36%                   | 81            | 73%                     | 27%        | 24.78          |
| Mirae Asset Aggressive Hybrid Fund               | Jul 15            | 1.72            | 9,128                   | 31.99    | -1.98%                  | 103           | 77%                     | 23%        | 26.96          |
| Navi Aggressive Hybrid Fund                      | Apr 18            | 2.27            | 123                     | 20.49    | -2.07%                  | 66            | 74%                     | 26%        | 23.52          |
| Nippon India Aggressive Hybrid Fund              | Jun 05            | 1.96            | 3,960                   | 104.40   | -0.71%                  | 100           | 71%                     | 29%        | 21.77          |
| PGIM India Aggressive Hybrid Equity Fund         | Feb 04            | 2.33            | 216                     | 129.23   | -1.93%                  | 42            | 67%                     | 33%        | 43.35          |
| Quant Aggressive Hybrid Fund                     | Mar 01            | 2.03            | 2,087                   | 423.53   | -3.85%                  | 16            | 71%                     | 29%        | 44.15          |
| SBI Equity Hybrid Fund                           | Jan 96            | 1.38            | 79,008                  | 299.33   | 0.38%                   | 83            | 71%                     | 29%        | 27.36          |
| Shriram Aggressive Hybrid Fund                   | Dec 13            | 2.40            | 48                      | 31.13    | -3.43%                  | 59            | 70%                     | 30%        | 28.70          |
| Sundaram Aggressive Hybrid Fund                  | Jan 00            | 1.79            | 6,944                   | 159.90   | 8.02%                   | 85            | 74%                     | 26%        | 30.31          |
| Tata Aggressive Hybrid Fund                      | Oct 95            | 1.93            | 4,025                   | 431.08   | -2.55%                  | 58            | 73%                     | 27%        | 28.56          |
| Union Aggressive Hybrid Fund                     | Dec 20            | 2.37            | 654                     | 17.85    | -2.29%                  | 71            | 71%                     | 29%        | 26.51          |
| UTI Aggressive Hybrid Fund                       | Jan 95            | 1.86            | 6,379                   | 397.62   | -1.38%                  | 82            | 68%                     | 32%        | 33.63          |
| <b>Maximum</b>                                   |                   | <b>2.48</b>     | <b>79,008</b>           |          | <b>23.81%</b>           | <b>135</b>    | <b>78%</b>              | <b>36%</b> | <b>44.15</b>   |
| <b>Average</b>                                   |                   | <b>2.00</b>     | <b>8,326</b>            |          | <b>0.67%</b>            | <b>74</b>     | <b>72%</b>              | <b>28%</b> | <b>28.86</b>   |
| <b>Minimum</b>                                   |                   | <b>1.38</b>     | <b>48</b>               |          | <b>-7.63%</b>           | <b>16</b>     | <b>64%</b>              | <b>22%</b> | <b>15.11</b>   |

## Dynamic Asset Allocation / Balanced Advantage

| Scheme Name                                   | Date of Inception | Expense Ratio % | As on 30th September 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            | 8,371                   | 105.66   | 4.19%                   | 96            | 52%                     | 35%  | 14%       | 18.56          |
| Axis Balanced Advantage Fund                  | Aug 17            | 1.92            | 3,591                   | 20.79    | 7.45%                   | 125           | 57%                     | 31%  | 12%       | 24.41          |
| Bajaj Finserv Balanced Advantage Fund         | Dec 23            | 2.05            | 1,286                   | 11.15    | -3.90%                  | 53            | 79%                     | 20%  | 1%        | 22.11          |
| Bandhan Balanced Advantage Fund               | Oct 14            | 2.02            | 2,263                   | 24.09    | -1.66%                  | 132           | 48%                     | 20%  | 32%       | 26.45          |
| Bank of India Balanced Advantage Fund         | Mar 14            | 2.30            | 141                     | 24.66    | -1.28%                  | 67            | 69%                     | 31%  | 0%        | 22.23          |
| Baroda BNP Paribas Balanced Advantage Fund    | Nov 18            | 1.88            | 4,362                   | 24.03    | -1.16%                  | 72            | 77%                     | 22%  | 2%        | 24.59          |
| Canara Robeco Balanced Advantage Fund         | Aug 24            | 2.11            | 1,395                   | 10.21    | -7.45%                  | 68            | 63%                     | 31%  | 6%        | 29.49          |
| DSP Dynamic Asset Allocation Fund             | Feb 14            | 1.89            | 3,532                   | 27.61    | 2.27%                   | 67            | 40%                     | 34%  | 27%       | 26.76          |
| Edelweiss Balanced Advantage Fund             | Aug 09            | 1.69            | 12,899                  | 50.61    | -1.13%                  | 104           | 77%                     | 21%  | 2%        | 20.02          |
| Franklin India Balanced Advantage Fund        | Sep 22            | 1.93            | 2,779                   | 14.27    | 1.52%                   | 64            | 50%                     | 34%  | 16%       | 27.43          |
| HDFC Balanced Advantage Fund                  | Sep 00            | 1.34            | 103,041                 | 515.58   | 0.24%                   | 177           | 62%                     | 33%  | 4%        | 27.86          |
| Helios Balanced Advantage Fund                | Mar 24            | 2.41            | 301                     | 11.23    | -3.85%                  | 57            | 73%                     | 10%  | 17%       | 28.10          |
| HSBC Balanced Advantage Fund                  | Feb 11            | 2.11            | 1,556                   | 43.21    | 0.03%                   | 59            | 42%                     | 34%  | 24%       | 33.46          |
| ICICI Prudential Balanced Advantage Fund      | Dec 06            | 1.44            | 66,751                  | 74.73    | 2.22%                   | 125           | 49%                     | 33%  | 18%       | 26.16          |
| Invesco India Balanced Advantage Fund         | Oct 07            | 2.08            | 1,050                   | 53.12    | 2.51%                   | 36            | 58%                     | 38%  | 4%        | 26.45          |
| ITI Balanced Advantage Fund                   | Dec 19            | 2.37            | 397                     | 14.32    | -2.78%                  | 48            | 53%                     | 43%  | 4%        | 22.09          |
| Kotak Balanced Advantage Fund                 | Aug 18            | 1.66            | 17,475                  | 20.39    | -1.15%                  | 128           | 56%                     | 33%  | 11%       | 30.98          |
| LIC MF Balanced Advantage Fund                | Nov 21            | 2.28            | 804                     | 13.46    | -4.89%                  | 79            | 57%                     | 24%  | 18%       | 36.55          |
| Mahindra Manulife Balanced Advantage Fund     | Dec 21            | 2.18            | 912                     | 14.26    | -2.16%                  | 76            | 64%                     | 32%  | 4%        | 18.95          |
| Mirae Asset Balanced Advantage Fund           | Aug 22            | 2.06            | 1,934                   | 14.06    | 1.82%                   | 119           | 53%                     | 34%  | 13%       | 27.16          |
| Motilal Oswal Balanced Advantage Fund         | Sep 16            | 2.21            | 928                     | 19.05    | 1.64%                   | 15            | 96%                     | 4%   | 0%        | 45.68          |

## Dynamic Asset Allocation / Balanced Advantage

| Scheme Name                                | Date of Inception | Expense Ratio % | As on 30th September 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            | 1.75            | 9,480                   | 176.79   | 0.95%                   | 110           | 62%                     | 30%        | 8%         | 21.22          |
| NJ Balanced Advantage Fund                 | Oct 21            | 1.89            | 3,815                   | 13.56    | -0.59%                  | 116           | 62%                     | 14%        | 24%        | 23.66          |
| Parag Parikh Dynamic Asset Allocation Fund | Feb 24            | 0.63            | 2,606                   | 11.35    | 16.42%                  | 71            | 13%                     | 63%        | 24%        | 57.56          |
| PGIM India Balanced Advantage Fund         | Feb 21            | 2.20            | 938                     | 15.13    | -5.66%                  | 65            | 66%                     | 34%        | 0%         | 46.16          |
| Quant Dynamic Asset Allocation Fund        | Apr 23            | 2.16            | 1,135                   | 16.32    | -9.99%                  | 15            | 70%                     | 22%        | 9%         | 46.72          |
| Samco Dynamic Asset Allocation Fund        | Dec 23            | 2.41            | 328                     | 10.31    | -23.05%                 | 58            | 29%                     | 16%        | 55%        | 31.58          |
| SBI Balanced Advantage Fund                | Aug 21            | 1.56            | 37,457                  | 15.31    | 2.24%                   | 122           | 53%                     | 34%        | 13%        | 22.25          |
| Shriram Balanced Advantage Fund            | Jul 19            | 2.42            | 56                      | 16.58    | -10.62%                 | 53            | 65%                     | 31%        | 4%         | 28.15          |
| Sundaram Balanced Advantage Fund           | Dec 10            | 2.06            | 1,678                   | 34.97    | 5.12%                   | 67            | 58%                     | 27%        | 15%        | 33.69          |
| Tata Balanced Adv Fund                     | Jan 19            | 1.72            | 9,749                   | 20.28    | -5.84%                  | 86            | 54%                     | 34%        | 12%        | 29.53          |
| Unifi Dynamic Asset Allocation Fund        | Mar 25            | 1.52            | 894                     | 10.41    | 33.78%                  | 132           | 0%                      | 59%        | 40%        | 22.49          |
| Union Balanced Advantage Fund              | Dec 17            | 2.15            | 1,345                   | 20.11    | -3.59%                  | 86            | 59%                     | 31%        | 10%        | 21.81          |
| UTI Balanced Advantage Fund                | Aug 23            | 1.89            | 3,067                   | 12.58    | 1.04%                   | 71            | 66%                     | 31%        | 3%         | 29.60          |
| WhiteOak Capital Balanced Advantage Fund   | Feb 23            | 2.02            | 1,897                   | 14.21    | 14.69%                  | 108           | 60%                     | 33%        | 7%         | 32.28          |
| <b>Maximum</b>                             |                   | <b>2.42</b>     | <b>103,041</b>          |          | <b>34%</b>              | <b>177</b>    | <b>96%</b>              | <b>63%</b> | <b>55%</b> | <b>57.56</b>   |
| <b>Average</b>                             |                   | <b>1.95</b>     | <b>8,863</b>            |          | <b>0.21%</b>            | <b>84</b>     | <b>57%</b>              | <b>30%</b> | <b>13%</b> | <b>28.92</b>   |
| <b>Minimum</b>                             |                   | <b>0.63</b>     | <b>56</b>               |          | <b>-23%</b>             | <b>15</b>     | <b>0%</b>               | <b>4%</b>  | <b>0%</b>  | <b>18.56</b>   |

## Equity Savings Fund

| Scheme Name                               | Date of Inception | Expense Ratio % | As on 30th September 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            | 1.05            | 912                     | 22.23    | 32.20%                  | 80            | 21%                     | 27%        | 52%        | 34.62          |
| Axis Equity Savings Fund                  | Aug 15            | 2.28            | 936                     | 22.14    | -1.71%                  | 102           | 36%                     | 32%        | 32%        | 34.87          |
| Bajaj Finserv Equity Savings Fund         | Aug 25            | 1.30            | 31                      | 10.01    | NA                      | 54            | 10%                     | 31%        | 59%        | 18.01          |
| Bandhan Equity Savings Fund               | Jun 08            | 1.10            | 355                     | 31.38    | 2.36%                   | 52            | 11%                     | 34%        | 55%        | 31.14          |
| Baroda BNP Paribas Equity Savings Fund    | Jul 19            | 2.50            | 265                     | 16.55    | 0.88%                   | 68            | 41%                     | 33%        | 26%        | 32.78          |
| DSP Equity Savings Fund                   | Mar 16            | 1.45            | 3,773                   | 21.79    | 18.22%                  | 95            | 29%                     | 33%        | 38%        | 33.16          |
| Edelweiss Equity Savings Fund             | Oct 14            | 1.58            | 947                     | 25.49    | 41.31%                  | 139           | 25%                     | 34%        | 41%        | 19.85          |
| Franklin India Equity Savings Fund        | Aug 18            | 1.12            | 657                     | 16.48    | -1.57%                  | 62            | 17%                     | 35%        | 49%        | 26.31          |
| HDFC Equity Savings Fund                  | Sep 04            | 1.87            | 5,739                   | 66.13    | 1.36%                   | 89            | 37%                     | 32%        | 31%        | 32.23          |
| HSBC Equity Savings Fund                  | Oct 11            | 1.52            | 723                     | 34.05    | 11.36%                  | 77            | 34%                     | 31%        | 35%        | 31.16          |
| ICICI Prudential Equity Savings Fund      | Dec 14            | 0.98            | 16,487                  | 22.71    | 16.37%                  | 84            | 21%                     | 29%        | 50%        | 25.86          |
| Invesco India Equity Savings Fund         | Mar 19            | 2.30            | 460                     | 16.82    | 8.10%                   | 83            | 39%                     | 34%        | 27%        | 24.25          |
| Kotak Equity Savings Fund                 | Oct 14            | 1.76            | 8,782                   | 26.58    | 4.00%                   | 109           | 36%                     | 33%        | 31%        | 22.44          |
| LIC MF Equity Savings Fund                | Mar 11            | 2.33            | 30                      | 27.81    | 45.32%                  | 71            | 34%                     | 28%        | 37%        | 11.44          |
| Mahindra Manulife Equity Savings Fund     | Feb 17            | 2.34            | 558                     | 20.69    | -2.32%                  | 71            | 37%                     | 34%        | 30%        | 25.17          |
| Mirae Asset Equity Savings Fund           | Dec 18            | 1.36            | 1,670                   | 20.29    | 10.76%                  | 131           | 39%                     | 34%        | 27%        | 27.27          |
| Nippon India Equity Savings Fund          | May 15            | 1.77            | 831                     | 16.01    | 10.29%                  | 54            | 24%                     | 31%        | 44%        | 34.35          |
| PGIM India Equity Savings Fund            | Feb 04            | 1.32            | 71                      | 49.39    | -3.17%                  | 42            | 17%                     | 29%        | 54%        | 51.51          |
| Quant Equity Savings Fund                 | Jul 25            | 2.33            | 39                      | 10.05    | NA                      | 19            | 18%                     | 24%        | 58%        | 30.05          |
| SBI Equity Savings Fund                   | May 15            | 1.55            | 6,169                   | 23.83    | 10.44%                  | 119           | 41%                     | 35%        | 24%        | 21.56          |
| Sundaram Equity Savings Fund              | May 02            | 2.14            | 1,153                   | 70.44    | 5.57%                   | 72            | 38%                     | 26%        | 37%        | 38.53          |
| Tata Equity Savings Fund                  | Apr 00            | 1.13            | 270                     | 55.19    | 0.82%                   | 38            | 19%                     | 34%        | 47%        | 37.41          |
| Union Equity Savings Fund                 | Aug 18            | 1.99            | 136                     | 16.77    | -2.28%                  | 77            | 31%                     | 34%        | 35%        | 26.96          |
| UTI Equity Savings Fund                   | Aug 18            | 1.64            | 733                     | 18.27    | 3.77%                   | 45            | 35%                     | 33%        | 32%        | 42.65          |
| WOC Equity Savings Fund                   | Mar 25            | 2.04            | 155                     | 10.95    | 51.81%                  | 124           | 26%                     | 33%        | 40%        | 30.67          |
| <b>Maximum</b>                            |                   | <b>2.50</b>     | <b>16,487</b>           |          | <b>51.81%</b>           | <b>139</b>    | <b>41%</b>              | <b>35%</b> | <b>59%</b> | <b>51.51</b>   |
| <b>Average</b>                            |                   | <b>1.71</b>     | <b>2,075</b>            |          | <b>11.47%</b>           | <b>78</b>     | <b>29%</b>              | <b>32%</b> | <b>40%</b> | <b>29.77</b>   |
| <b>Minimum</b>                            |                   | <b>0.98</b>     | <b>30</b>               |          | <b>-3.17%</b>           | <b>19</b>     | <b>10%</b>              | <b>24%</b> | <b>24%</b> | <b>11.44</b>   |

## Multi Asset Allocation Fund

| Scheme Name                                   | Date of Inception | Expense Ratio % | As on 30th September 25 |          | % Change over a quarter | No. of Stocks | % Exposure in Holdings* |            |            |                |
|-----------------------------------------------|-------------------|-----------------|-------------------------|----------|-------------------------|---------------|-------------------------|------------|------------|----------------|
|                                               |                   |                 | AUM in Crs              | NAV (Rs) |                         |               | Equity                  | Debt       | Arbitrage  | Total of Top 5 |
| 360 ONE Multi Asset Allocation Fund           | Aug 25            | 1.99            | 163                     | 10.61    | NA                      | 35            | 23%                     | 35%        | 43%        | 34.77          |
| Aditya Birla SL Multi Asset Allocation Fund   | Jan 23            | 1.81            | 4,693                   | 15.20    | 9.72%                   | 76            | 64%                     | 11%        | 25%        | 15.01          |
| Axis Multi Asset Allocation Fund              | Aug 10            | 2.00            | 1,612                   | 41.35    | 8.67%                   | 87            | 66%                     | 11%        | 23%        | 16.99          |
| Bajaj Finserv Multi Asset Allocation Fund     | Jun 24            | 2.02            | 1,216                   | 11.20    | 0.73%                   | 49            | 66%                     | 6%         | 27%        | 21.50          |
| Bandhan Multi Asset Allocation Fund           | Jan 24            | 1.94            | 2,254                   | 12.69    | 11.60%                  | 112           | 66%                     | 6%         | 28%        | 18.81          |
| Bank of India Multi Asset Allocation Fund     | Feb 24            | 1.91            | 343                     | 11.52    | -1.43%                  | 57            | 38%                     | 44%        | 18%        | 32.41          |
| Baroda BNP Paribas Multi Asset Fund           | Dec 22            | 2.09            | 1,204                   | 15.02    | 0.38%                   | 44            | 69%                     | 11%        | 21%        | 27.25          |
| Canara Robeco Multi Asset Allocation Fund     | May 25            | 2.16            | 1,022                   | 10.29    | 11.31%                  | 41            | 65%                     | 13%        | 22%        | 28.28          |
| DSP Multi Asset Allocation Fund               | Sep 23            | 1.53            | 4,400                   | 14.41    | 30.31%                  | 51            | 47%                     | 16%        | 37%        | 23.25          |
| Edelweiss Multi Asset Allocation Fund         | Jun 23            | 0.74            | 2,338                   | 11.81    | 24.47%                  | 101           | 29%                     | 55%        | 16%        | 40.95          |
| Franklin India Multi Asset Allocation Fund    | Jul 25            | 1.95            | 2,086                   | 10.09    | NA                      | 43            | 65%                     | 17%        | 18%        | 21.35          |
| Groww Multi Asset Allocation Fund             | Sep 25            | 2.28            | 274                     | 10.00    | NA                      | 4             | 0%                      | 8%         | 92%        | 8.48           |
| HDFC Multi-Asset Fund                         | Aug 05            | 1.88            | 4,930                   | 72.66    | 8.48%                   | 90            | 67%                     | 13%        | 20%        | 25.37          |
| HSBC Multi Asset Allocation Fund              | Feb 24            | 1.81            | 2,289                   | 12.49    | 6.24%                   | 70            | 68%                     | 13%        | 19%        | 23.43          |
| ICICI Pru Multi-Asset Fund                    | Oct 02            | 1.38            | 68,000                  | 774.91   | 9.65%                   | 153           | 67%                     | 14%        | 19%        | 17.01          |
| Invesco India Multi Asset Allocation Fund     | Dec 24            | 1.84            | 508                     | 11.20    | 25.15%                  | 79            | 34%                     | 14%        | 52%        | 24.34          |
| Kotak Multi Asset Allocation Fund             | Sep 23            | 1.72            | 8,958                   | 14.07    | 8.99%                   | 62            | 66%                     | 10%        | 24%        | 23.74          |
| LIC MF Multi Asset Allocation Fund            | Feb 25            | 2.17            | 731                     | 11.55    | 18.11%                  | 67            | 65%                     | 9%         | 26%        | 15.34          |
| Mahindra Manulife Multi Asset Allocation Fund | Mar 24            | 1.96            | 691                     | 12.51    | 10.82%                  | 63            | 52%                     | 15%        | 33%        | 16.46          |
| Mirae Asset Multi Asset Allocation Fund       | Jan 24            | 1.95            | 2,371                   | 12.37    | 13.34%                  | 129           | 67%                     | 16%        | 17%        | 20.65          |
| Nippon India Multi Asset Allocation Fund      | Aug 20            | 1.43            | 7,759                   | 22.53    | 21.85%                  | 109           | 55%                     | 15%        | 30%        | 16.32          |
| Quant Multi Asset Allocation Fund             | Mar 01            | 1.85            | 3,818                   | 145.17   | 6.93%                   | 17            | 42%                     | 11%        | 47%        | 29.64          |
| Quantum Multi Asset Allocation Fund           | Mar 24            | 2.00            | 40                      | 11.64    | 9.99%                   | 40            | 47%                     | 34%        | 19%        | 45.39          |
| Samco Multi Asset Allocation Fund             | Dec 24            | 2.13            | 338                     | 11.57    | 13.51%                  | 34            | 17%                     | 10%        | 73%        | 16.66          |
| SBI Multi Asset Allocation Fund               | Nov 05            | 1.41            | 10,484                  | 60.92    | 17.27%                  | 86            | 39%                     | 34%        | 27%        | 15.29          |
| Shriram Multi Asset Allocation Fund           | Sep 23            | 2.37            | 134                     | 12.26    | -9.45%                  | 53            | 67%                     | 11%        | 22%        | 24.51          |
| Sundaram Multi Asset Allocation Fund          | Jan 24            | 1.84            | 2,799                   | 12.56    | 4.11%                   | 56            | 65%                     | 10%        | 25%        | 27.71          |
| Tata Multi Asset Allocation Fund              | Mar 20            | 1.84            | 4,278                   | 23.89    | 8.13%                   | 70            | 65%                     | 12%        | 22%        | 24.19          |
| Union Multi Asset Allocation Fund             | Sep 24            | 2.20            | 778                     | 11.04    | -2.52%                  | 71            | 67%                     | 8%         | 25%        | 20.42          |
| UTI Multi Asset Allocation Fund               | Dec 08            | 1.73            | 6,106                   | 74.37    | 3.66%                   | 87            | 65%                     | 10%        | 25%        | 19.05          |
| WOC Multi Asset Allocation Fund               | May 23            | 1.59            | 3,943                   | 14.59    | 52.49%                  | 116           | 36%                     | 35%        | 29%        | 32.57          |
| <b>Maximum</b>                                |                   | <b>2.37</b>     | <b>68,000</b>           |          | <b>52.49%</b>           | <b>153</b>    | <b>69%</b>              | <b>55%</b> | <b>92%</b> | <b>45.39</b>   |
| <b>Average</b>                                |                   | <b>1.86</b>     | <b>4,857</b>            |          | <b>11.52%</b>           | <b>71</b>     | <b>53%</b>              | <b>17%</b> | <b>30%</b> | <b>23.46</b>   |
| <b>Minimum</b>                                |                   | <b>0.74</b>     | <b>40</b>               |          | <b>-9.45%</b>           | <b>4</b>      | <b>0%</b>               | <b>6%</b>  | <b>16%</b> | <b>8.48</b>    |

## Conservative Hybrid Fund

| Scheme Name                                 | Date of Inception | *Expense Ratio % | As on 30th September 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            | 1.83             | 1,539                   | 67.41    | 10.62%                  | 19%                     | 81%        | 40.31              | 62.56            | 6.80               |
| Axis Conservative Hybrid Fund               | Jul 10            | 2.19             | 271                     | 29.94    | -6.25%                  | 42%                     | 58%        | 23.41              | 53.34            | 6.15               |
| Bandhan Conservative Hybrid Fund            | Feb 10            | 2.01             | 102                     | 31.99    | -12.24%                 | 35%                     | 65%        | 24.17              | 63.85            | 8.53               |
| Bank of India Conservative Hybrid Fund      | Mar 09            | 2.05             | 67                      | 34.20    | -3.66%                  | 22%                     | 78%        | 44.72              | 55.57            | 3.60               |
| Baroda BNP Paribas Conservative Hybrid Fund | Sep 04            | 2.00             | 812                     | 44.64    | -2.41%                  | 22%                     | 78%        | 42.85              | 58.12            | 8.36               |
| Canara Robeco Conservative Hybrid Fund      | Mar 96            | 1.84             | 936                     | 97.13    | -1.99%                  | 29%                     | 71%        | 47.83              | 46.25            | 5.82               |
| DSP Regular Savings Fund                    | Jun 04            | 1.23             | 178                     | 58.82    | 2.29%                   | 66%                     | 34%        | 15.94              | 35.04            | 4.88               |
| Franklin India Conservative Hybrid Fund     | Sep 00            | 1.42             | 203                     | 90.86    | -1.25%                  | 15%                     | 85%        | 52.53              | 55.64            | 10.19              |
| HDFC Hybrid Debt Fund                       | Dec 03            | 1.75             | 3,348                   | 81.93    | -1.57%                  | 36%                     | 64%        | 37.19              | 47.39            | 11.88              |
| HSBC Conservative Hybrid Fund               | Feb 04            | 2.16             | 157                     | 61.88    | -4.16%                  | 62%                     | 38%        | 18.57              | 38.43            | 7.80               |
| ICICI Prudential Regular Savings Fund       | Mar 04            | 1.72             | 3,264                   | 76.54    | 1.37%                   | 17%                     | 83%        | 28.39              | 77.67            | 5.22               |
| Kotak Debt Hybrid Fund                      | Dec 03            | 1.66             | 3,097                   | 58.42    | -1.21%                  | 52%                     | 48%        | 18.37              | 52.33            | 22.74              |
| LIC MF Conservative Hybrid Fund             | Apr 98            | 2.31             | 49                      | 81.36    | -4.73%                  | 71%                     | 29%        | 10.62              | 36.31            | 5.25               |
| Nippon India Conservative Hybrid Fund       | Jan 04            | 1.88             | 902                     | 58.69    | 0.77%                   | 3%                      | 97%        | 20.99              | 92.53            | 1.90               |
| Parag Parikh Conservative Hybrid Fund       | May 21            | 0.64             | 3,028                   | 15.22    | 9.90%                   | 59%                     | 41%        | 17.39              | 47.75            | 5.00               |
| SBI Conservative Hybrid Fund                | Mar 01            | 1.54             | 9,859                   | 73.11    | 1.13%                   | 5%                      | 95%        | 36.12              | 82.92            | 4.68               |
| Sundaram Conservative Hybrid Fund           | Mar 10            | 1.85             | 21                      | 29.32    | -23.29%                 | 57%                     | 43%        | 20.39              | 44.26            | 11.06              |
| UTI Conservative Hybrid Fund                | Dec 03            | 1.80             | 1,690                   | 69.21    | -0.91%                  | 39%                     | 61%        | 36.83              | 48.33            | 8.68               |
| <b>Maximum</b>                              |                   | <b>2.31</b>      | <b>9,859</b>            |          | <b>10.62%</b>           | <b>71%</b>              | <b>97%</b> | <b>52.53</b>       | <b>92.53</b>     | <b>22.74</b>       |
| <b>Average</b>                              |                   | <b>1.77</b>      | <b>1,640</b>            |          | <b>-2.09%</b>           | <b>36%</b>              | <b>64%</b> | <b>29.81</b>       | <b>55.46</b>     | <b>7.70</b>        |
| <b>Minimum</b>                              |                   | <b>0.64</b>      | <b>21</b>               |          | <b>-23.29%</b>          | <b>3%</b>               | <b>29%</b> | <b>10.62</b>       | <b>35.04</b>     | <b>1.90</b>        |

## Overnight Fund

| Scheme Name                          | Date of Inception | *Expense Ratio % | As on 30th September 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 Overnight Fund               | Jul 25            | 0.15             | 174                     | 1,012.21 | NA                      | 100.00                  | 0.00              | 0.00                  | 2                      |
| Aditya Birla Sun Life Overnight Fund | Nov 18            | 0.19             | 9,440                   | 1,408.33 | 31.42%                  | 100.00                  | 0.00              | 0.00                  | 4                      |
| Axis Overnight Fund                  | Mar 19            | 0.11             | 8,743                   | 1,384.18 | 5.37%                   | 100.00                  | 0.00              | 0.00                  | 2                      |
| Bajaj Finserv Overnight Fund         | Jul 23            | 0.12             | 912                     | 1,149.80 | 23.72%                  | 100.00                  | 0.00              | 0.00                  | 1                      |
| Bandhan Overnight Fund               | Jan 19            | 0.15             | 1,378                   | 1,389.65 | 36.80%                  | 100.00                  | 0.00              | 0.00                  | 2                      |
| Bank of India Overnight Fund         | Jan 20            | 0.10             | 34                      | 1,328.69 | -76.60%                 | 100.00                  | 0.00              | 0.00                  | 1                      |
| Baroda BNP Paribas Overnight Fund    | Apr 19            | 0.17             | 457                     | 1,372.64 | -37.81%                 | 100.00                  | 0.00              | 0.00                  | 2                      |
| Canara Robeco Overnight Fund         | Jul 19            | 0.09             | 265                     | 1,353.99 | 29.43%                  | 100.00                  | 0.00              | 0.00                  | 15                     |
| DSP Overnight Fund                   | Jan 19            | 0.15             | 2,175                   | 1,398.18 | 57.92%                  | 100.00                  | 0.00              | 0.00                  | 0                      |
| Edelweiss Overnight Fund             | Jul 19            | 0.16             | 220                     | 1,353.19 | 17.82%                  | 100.00                  | 0.00              | 0.00                  | 1                      |
| Franklin India Overnight Fund        | May 19            | 0.11             | 486                     | 1,364.16 | -8.72%                  | 100.00                  | 0.00              | 0.00                  | 1                      |
| Groww Overnight Fund                 | Jul 19            | 0.24             | 38                      | 1,345.09 | 64.01%                  | 100.00                  | 0.00              | 0.00                  | 1                      |
| HDFC Overnight Fund                  | Feb 02            | 0.20             | 12,851                  | 3,853.34 | 32.36%                  | 100.00                  | 0.00              | 0.00                  | 1                      |
| Helios Overnight Fund                | Oct 23            | 0.19             | 203                     | 1,125.64 | 22.03%                  | 100.00                  | 0.00              | 0.00                  | 1                      |
| HSBC Overnight Fund                  | May 19            | 0.14             | 4,650                   | 1,362.28 | 63.04%                  | 100.00                  | 0.00              | 0.00                  | 2                      |
| ICICI Prudential Overnight Fund      | Nov 18            | 0.15             | 13,927                  | 1,406.09 | 32.58%                  | 100.00                  | 0.00              | 0.00                  | 1                      |
| Invesco India Overnight Fund         | Jan 20            | 0.12             | 644                     | 1,321.80 | 174.97%                 | 100.00                  | 0.00              | 0.00                  | 2                      |
| ITI Overnight Fund                   | Oct 19            | 0.18             | 55                      | 1,322.06 | 57.99%                  | 100.00                  | 0.00              | 0.00                  | 1                      |
| JM Overnight Fund                    | Dec 19            | 0.15             | 119                     | 1,325.90 | -3.50%                  | 100.00                  | 0.00              | 0.00                  | 1                      |
| Kotak Overnight Fund                 | Jan 19            | 0.16             | 8,619                   | 1,391.62 | 0.98%                   | 100.00                  | 0.00              | 0.00                  | 2                      |
| LIC MF Overnight Fund                | Jul 19            | 0.15             | 566                     | 1,349.77 | 24.96%                  | 100.00                  | 0.00              | 0.00                  | 2                      |
| Mahindra Manulife Overnight Fund     | Jul 19            | 0.19             | 35                      | 1,350.04 | -51.11%                 | 100.00                  | 0.00              | 0.00                  | 4                      |
| Mirae Asset Overnight Fund           | Oct 19            | 0.15             | 1,433                   | 1,338.59 | 73.70%                  | 100.00                  | 0.00              | 0.00                  | 1                      |
| Nippon India Overnight Fund          | Dec 18            | 0.16             | 6,760                   | 140.09   | -4.68%                  | 100.00                  | 0.00              | 0.00                  | 2                      |
| NJ Overnight Fund                    | Aug 22            | 0.15             | 307                     | 1,211.31 | -2.35%                  | 100.00                  | 0.00              | 0.00                  | 1                      |
| PGIM India Overnight Fund            | Aug 19            | 0.17             | 114                     | 1,348.21 | 129.48%                 | 100.00                  | 0.00              | 0.00                  | 1                      |
| Quant Overnight Fund                 | Dec 22            | 0.22             | 70                      | 11.97    | -65.98%                 | 100.00                  | 0.00              | 0.00                  | 1                      |
| Samco Overnight Fund                 | Oct 22            | 0.33             | 51                      | 1,192.71 | 20.90%                  | 100.00                  | 0.00              | 0.00                  | 1                      |
| SBI Overnight Fund                   | Sep 02            | 0.14             | 27,820                  | 4,212.67 | 6.20%                   | 100.00                  | 0.00              | 0.00                  | 1                      |
| Shriram Overnight Fund               | Aug 22            | 0.16             | 155                     | 12.09    | 11.95%                  | 100.00                  | 0.00              | 0.00                  | 2                      |
| Sundaram Overnight Fund              | Mar 19            | 0.16             | 393                     | 1,385.46 | -40.62%                 | 100.00                  | 0.00              | 0.00                  | 0                      |
| Tata Overnight Fund                  | Mar 19            | 0.18             | 2,811                   | 1,375.16 | -28.69%                 | 100.00                  | 0.00              | 0.00                  | 1                      |
| TRUSTMF Overnight Fund               | Jan 22            | 0.12             | 69                      | 1,239.79 | 16.49%                  | 100.00                  | 0.00              | 0.00                  | 1                      |
| Union Overnight Fund                 | Mar 19            | 0.17             | 221                     | 1,372.72 | 112.31%                 | 100.00                  | 0.00              | 0.00                  | 2                      |
| UTI Overnight Fund                   | Dec 03            | 0.11             | 6,559                   | 3,553.53 | 83.63%                  | 99.72                   | 0.00              | 0.28                  | 2                      |
| <b>Maximum</b>                       |                   | <b>0.33</b>      | <b>27,820</b>           |          | <b>174.97%</b>          | <b>100.00</b>           | <b>0.00</b>       | <b>0.28</b>           | <b>15</b>              |
| <b>Average</b>                       |                   | <b>0.16</b>      | <b>3,221</b>            |          | <b>23.82%</b>           | <b>99.99</b>            | <b>0.00</b>       | <b>0.01</b>           | <b>2</b>               |
| <b>Minimum</b>                       |                   | <b>0.09</b>      | <b>34</b>               |          | <b>-76.60%</b>          | <b>99.72</b>            | <b>0.00</b>       | <b>0.00</b>           | <b>0</b>               |

## Liquid Fund

| Scheme Name                       | Date of Inception | ^Expense Ratio % | As on 30th September 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             | 986                     | 2,038.37 | 11.73%                  | 99.73                   | 0.00              | 0.28                  | 47                     |
| Aditya Birla Sun Life Liquid Fund | Mar 04            | 0.35             | 49,803                  | 426.79   | 0.64%                   | 99.73                   | 0.00              | 0.27                  | 73                     |
| Axis Liquid Fund                  | Oct 09            | 0.24             | 28,170                  | 2,949.22 | -15.98%                 | 99.68                   | 0.00              | 0.33                  | 65                     |
| Bajaj Finserv Liquid Fund         | Jul 23            | 0.28             | 5,196                   | 1,163.28 | 46.86%                  | 99.82                   | 0.00              | 0.18                  | 61                     |
| Bandhan Liquid Fund               | Apr 04            | 0.20             | 13,141                  | 3,198.51 | 6.85%                   | 99.72                   | 0.00              | 0.28                  | 57                     |
| Bank of India Liquid Fund         | Jul 08            | 0.13             | 1,360                   | 3,050.42 | -34.85%                 | 99.60                   | 0.00              | 0.39                  | 55                     |
| Baroda BNP Paribas Liquid Fund    | Feb 09            | 0.27             | 7,890                   | 3,044.56 | -14.72%                 | 99.67                   | 0.00              | 0.33                  | 52                     |
| Canara Robeco Liquid Fund         | Jul 08            | 0.21             | 6,399                   | 3,188.07 | 18.88%                  | 99.79                   | 0.00              | 0.20                  | 66                     |
| DSP Liquidity Fund                | Nov 05            | 0.22             | 16,474                  | 3,781.32 | -2.67%                  | 99.72                   | 0.00              | 0.28                  | 58                     |
| Edelweiss Liquid Fund             | Sep 08            | 0.13             | 8,130                   | 3,387.41 | 3.88%                   | 99.75                   | 0.00              | 0.26                  | 66                     |
| Franklin India Liquid Fund        | Sep 05            | 0.20             | 2,631                   | 3,987.89 | -1.68%                  | 95.88                   | 3.84              | 0.28                  | 66                     |
| Groww Liquid Fund                 | Oct 11            | 0.20             | 292                     | 2,561.42 | 18.69%                  | 99.76                   | 0.00              | 0.23                  | 62                     |
| HDFC Liquid Fund                  | Oct 00            | 0.28             | 56,062                  | 5,196.20 | -11.78%                 | 99.53                   | 0.13              | 0.34                  | 63                     |
| HSBC Liquid Fund                  | Jun 04            | 0.22             | 14,759                  | 2,640.64 | -21.04%                 | 99.65                   | 0.00              | 0.35                  | 54                     |
| ICICI Prudential Liquid Fund      | Nov 05            | 0.29             | 45,629                  | 392.07   | -7.85%                  | 99.70                   | 0.00              | 0.30                  | 71                     |
| Invesco India Liquid Fund         | Nov 06            | 0.22             | 11,971                  | 3,640.35 | -2.83%                  | 99.72                   | 0.00              | 0.28                  | 58                     |
| ITI Liquid Fund                   | Apr 19            | 0.25             | 65                      | 1,379.82 | 4.32%                   | 99.73                   | 0.00              | 0.28                  | 50                     |
| JM Liquid Fund                    | Dec 97            | 0.26             | 1,621                   | 72.25    | -15.07%                 | 99.49                   | 0.00              | 0.50                  | 60                     |
| Kotak Liquid Fund                 | Nov 03            | 0.31             | 29,474                  | 5,353.42 | -15.03%                 | 99.68                   | 0.00              | 0.33                  | 69                     |
| LIC MF Liquid Fund                | Mar 02            | 0.30             | 11,403                  | 4,787.17 | 9.89%                   | 99.21                   | 0.53              | 0.26                  | 61                     |
| Mahindra Manulife Liquid Fund     | Jul 16            | 0.26             | 1,013                   | 1,723.52 | -0.51%                  | 99.68                   | 0.00              | 0.32                  | 57                     |
| Mirae Asset Liquid Fund           | Jan 09            | 0.19             | 11,368                  | 2,777.21 | 1.15%                   | 99.74                   | 0.00              | 0.26                  | 48                     |
| Motilal Oswal Liquid Fund         | Dec 18            | 0.37             | 1,226                   | 13.98    | 10.31%                  | 99.76                   | 0.00              | 0.24                  | 40                     |
| Navi Liquid Fund                  | Feb 10            | 0.20             | 62                      | 28.78    | -41.57%                 | 99.27                   | 0.00              | 0.74                  | 29                     |
| Nippon India Liquid Fund          | Dec 03            | 0.33             | 27,072                  | 6,463.71 | -21.51%                 | 98.93                   | 0.74              | 0.35                  | 69                     |
| Parag Parikh Liquid Fund          | May 18            | 0.21             | 3,867                   | 1,468.99 | 4.60%                   | 99.74                   | 0.00              | 0.26                  | 56                     |
| PGIM India Liquid Fund            | Sep 07            | 0.22             | 475                     | 344.82   | 33.31%                  | 99.52                   | 0.00              | 0.47                  | 79                     |
| Quant Liquid Plan(G)              | Sep 05            | 0.52             | 1,286                   | 41.87    | -14.02%                 | 99.43                   | 0.00              | 0.57                  | 43                     |
| Quantum Liquid Fund               | Apr 06            | 0.15             | 530                     | 35.72    | -0.81%                  | 99.67                   | 0.00              | 0.33                  | 37                     |
| SBI Liquid Fund                   | Mar 07            | 0.29             | 56,929                  | 4,139.17 | -8.49%                  | 99.38                   | 0.31              | 0.32                  | 55                     |
| Shriram Liquid Fund               | Nov 24            | 0.26             | 167                     | 1,056.45 | 42.67%                  | 99.81                   | 0.00              | 0.18                  | 26                     |
| Sundaram Liquid Fund              | Aug 04            | 0.32             | 7,482                   | 2,335.54 | 32.44%                  | 98.45                   | 1.34              | 0.21                  | 58                     |
| Tata Liquid Fund                  | Sep 04            | 0.31             | 21,302                  | 4,171.55 | -8.84%                  | 99.00                   | 0.70              | 0.31                  | 63                     |
| TRUSTMF Liquid Fund               | Apr 21            | 0.25             | 592                     | 1,286.87 | 3.48%                   | 99.74                   | 0.00              | 0.25                  | 65                     |
| Unifi Liquid Fund                 | Jun 25            | 0.20             | 226                     | 1,018.21 | -20.24%                 | 84.80                   | 14.91             | 0.29                  | 37                     |
| Union Liquid Fund                 | Jun 11            | 0.17             | 5,008                   | 2,548.52 | 49.08%                  | 97.00                   | 2.80              | 0.20                  | 47                     |
| UTI Liquid Fund                   | Dec 03            | 0.24             | 21,946                  | 4,345.27 | -5.70%                  | 99.67                   | 0.00              | 0.33                  | 60                     |
| WhiteOak Capital Liquid Fund      | Jan 19            | 0.31             | 558                     | 1,424.22 | 7.88%                   | 99.75                   | 0.00              | 0.25                  | 58                     |
| <b>Maximum</b>                    |                   | <b>0.52</b>      | <b>56,929</b>           |          | <b>49.08%</b>           | <b>99.82</b>            | <b>14.91</b>      | <b>0.74</b>           | <b>79</b>              |
| <b>Average</b>                    |                   | <b>0.25</b>      | <b>12,436</b>           |          | <b>1.09%</b>            | <b>99.02</b>            | <b>0.67</b>       | <b>0.31</b>           | <b>56</b>              |
| <b>Minimum</b>                    |                   | <b>0.13</b>      | <b>62</b>               |          | <b>-41.57%</b>          | <b>84.80</b>            | <b>0.00</b>       | <b>0.18</b>           | <b>26</b>              |

## Ultra Short Duration Fund

| Scheme Name                                  | Date of Inception | ^Expense Ratio % | As on 30th September 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            | 0.59             | 21,367                  | 557.66   | 11.35%                  | 69.61                   | 30.13             | 0.26                  | 204                    |
| Axis Ultra Short Duration Fund               | Sep 18            | 1.20             | 4,554                   | 14.95    | -24.51%                 | 71.42                   | 28.21             | 0.37                  | 208                    |
| Bandhan Ultra Short Duration Fund            | Jul 18            | 0.46             | 3,860                   | 15.46    | -13.62%                 | 97.58                   | 2.09              | 0.33                  | 176                    |
| Bank of India Ultra Short Duration Fund      | Jul 08            | 0.85             | 190                     | 3,207.36 | 24.22%                  | 85.41                   | 14.34             | 0.25                  | 175                    |
| Baroda BNP Paribas Ultra Short Duration Fund | Jun 18            | 0.49             | 1,258                   | 1,566.97 | 10.63%                  | 94.63                   | 5.10              | 0.26                  | 183                    |
| Canara Robeco Ultra Short Term Fund          | Jul 08            | 0.95             | 567                     | 3,854.63 | -2.81%                  | 99.69                   | 0.00              | 0.31                  | 215                    |
| DSP Ultra Short Fund                         | Jul 06            | 1.03             | 3,467                   | 3,455.97 | -10.70%                 | 91.31                   | 8.23              | 0.46                  | 234                    |
| Franklin India Ultra Short Duration Fund     | Aug 24            | 0.73             | 294                     | 10.80    | 17.45%                  | 90.71                   | 9.07              | 0.23                  | 230                    |
| HDFC Ultra Short Term Fund                   | Sep 18            | 0.70             | 16,700                  | 15.39    | -2.72%                  | 90.89                   | 8.82              | 0.29                  | 254                    |
| HSBC Ultra Short Duration Fund               | Jan 20            | 0.35             | 2,496                   | 1,374.96 | -18.17%                 | 99.68                   | 0.00              | 0.33                  | 212                    |
| ICICI Prudential Ultra Short Term Fund Fund  | May 11            | 0.80             | 14,697                  | 28.15    | -8.44%                  | 78.15                   | 21.55             | 0.31                  | 252                    |
| Invesco India Ultra Short Duration Fund      | Dec 10            | 0.79             | 1,231                   | 2,738.69 | 22.37%                  | 77.71                   | 21.96             | 0.32                  | 183                    |
| ITI Ultra Short Duration Fund                | May 21            | 0.92             | 174                     | 1,253.50 | -5.82%                  | 99.63                   | 0.00              | 0.37                  | 171                    |
| Kotak Savings Fund                           | Aug 04            | 0.83             | 15,340                  | 43.53    | -1.20%                  | 89.49                   | 10.22             | 0.29                  | 204                    |
| LIC MF Ultra Short Duration Fund             | Nov 19            | 0.95             | 217                     | 1,340.81 | -25.19%                 | 99.63                   | 0.00              | 0.37                  | 164                    |
| Mahindra Manulife Ultra Short Duration Fund  | Oct 19            | 0.70             | 208                     | 1,396.97 | 0.77%                   | 80.38                   | 19.30             | 0.32                  | 166                    |
| Mirae Asset Ultra Short Duration Fund        | Oct 20            | 0.42             | 1,585                   | 1,329.68 | -10.29%                 | 97.48                   | 2.22              | 0.31                  | 183                    |
| Motilal Oswal Ultra Short Term Fund          | Sep 13            | 1.03             | 604                     | 16.69    | 4.44%                   | 99.74                   | 0.00              | 0.26                  | 120                    |
| Nippon India Ultra Short Duration Fund       | Dec 01            | 1.12             | 10,507                  | 4,090.67 | 10.11%                  | 77.17                   | 22.62             | 0.22                  | 255                    |
| PGIM India Ultra Short Duration Fund         | Jul 08            | 1.09             | 197                     | 34.57    | -0.71%                  | 83.97                   | 15.32             | 0.69                  | 173                    |
| SBI Magnum Ultra Short Duration Fund         | May 99            | 0.57             | 14,566                  | 6,069.67 | -11.22%                 | 91.89                   | 7.78              | 0.32                  | 208                    |

## Ultra Short Duration Fund

| Scheme Name                                | Date of Inception | ^Expense Ratio % | As on 30th September 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             | 2,112                   | 2,721.40 | -10.81%                 | 94.01                   | 5.68              | 0.31                  | 190                    |
| Tata Ultra Short Term Fund                 | Jan 19            | 1.15             | 4,015                   | 14.38    | -8.15%                  | 77.71                   | 22.01             | 0.29                  | 212                    |
| UTI Ultra Short Duration Fund              | Aug 03            | 0.96             | 3,483                   | 4,302.27 | -23.48%                 | 82.99                   | 16.62             | 0.39                  | 205                    |
| WhiteOak Capital Ultra Short Duration Fund | Jun 19            | 1.03             | 531                     | 1,381.27 | 6.12%                   | 90.66                   | 9.09              | 0.25                  | 157                    |
| <b>Maximum</b>                             |                   | <b>1.48</b>      | <b>21,367</b>           |          | <b>24.22%</b>           | <b>99.74</b>            | <b>30.13</b>      | <b>0.69</b>           | <b>255</b>             |
| <b>Average</b>                             |                   | <b>0.85</b>      | <b>4,969</b>            |          | <b>-2.82%</b>           | <b>88.46</b>            | <b>11.21</b>      | <b>0.32</b>           | <b>197</b>             |
| <b>Minimum</b>                             |                   | <b>0.35</b>      | <b>174</b>              |          | <b>-25.19%</b>          | <b>69.61</b>            | <b>0.00</b>       | <b>0.22</b>           | <b>120</b>             |

## Low Duration Fund

| Scheme Name                             | Date of Inception | ^Expense Ratio % | As on 30th September 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            | 1.24             | 13,097                  | 666.77   | 5.65%                   | 84.44                   | 15.29             | 0.27                  | 442                    |
| Axis Treasury Advantage Fund            | Oct 09            | 0.67             | 7,517                   | 3,147.33 | 38.08%                  | 87.05                   | 12.75             | 0.20                  | 408                    |
| Bandhan Low Duration Fund               | Jan 06            | 0.64             | 6,604                   | 39.20    | -4.72%                  | 95.18                   | 4.52              | 0.30                  | 365                    |
| Baroda BNP Paribas Low Duration Fund    | Oct 05            | 1.04             | 289                     | 40.71    | 10.22%                  | 87.53                   | 12.22             | 0.25                  | 361                    |
| Canara Robeco Savings Fund              | Mar 05            | 0.51             | 1,326                   | 42.85    | -1.24%                  | 99.72                   | 0.00              | 0.28                  | 449                    |
| DSP Low Duration Fund                   | Mar 15            | 0.62             | 5,304                   | 20.15    | -8.69%                  | 99.68                   | 0.00              | 0.32                  | 548                    |
| Edelweiss Low Duration Fund             | Mar 25            | 1.05             | 484                     | 1,038.37 | -5.82%                  | 97.66                   | 2.07              | 0.27                  | 310                    |
| Franklin India Low Duration Fund        | Mar 25            | 0.84             | 395                     | 10.46    | 28.66%                  | 88.44                   | 11.36             | 0.20                  | 467                    |
| HDFC Low Duration Fund                  | Nov 99            | 1.04             | 24,466                  | 58.67    | 7.54%                   | 87.21                   | 12.53             | 0.26                  | 690                    |
| HSBC Low Duration Fund                  | Dec 10            | 0.89             | 1,017                   | 29.14    | 57.82%                  | 87.73                   | 12.09             | 0.18                  | 469                    |
| ICICI Prudential Savings Fund           | Sep 02            | 0.54             | 27,720                  | 553.33   | 8.51%                   | 85.93                   | 13.81             | 0.26                  | 628                    |
| Invesco India Low Duration Fund         | Jan 07            | 0.60             | 1,555                   | 3,846.50 | -4.04%                  | 76.56                   | 23.14             | 0.30                  | 416                    |
| JM Low Duration Fund                    | Sep 06            | 0.88             | 230                     | 37.67    | -5.75%                  | 80.36                   | 17.15             | 2.49                  | 361                    |
| Kotak Low Duration Fund                 | Mar 08            | 1.18             | 14,044                  | 3,396.23 | 8.50%                   | 85.14                   | 14.60             | 0.26                  | 533                    |
| LIC MF Low Duration Fund                | Jun 03            | 0.94             | 1,705                   | 40.17    | 0.97%                   | 89.38                   | 4.45              | 6.17                  | 355                    |
| Mahindra Manulife Low Duration Fund     | Feb 17            | 1.09             | 577                     | 1,660.97 | -9.58%                  | 68.76                   | 30.94             | 0.30                  | 360                    |
| Mirae Asset Low Duration Fund           | Mar 08            | 0.85             | 2,232                   | 2,295.55 | 42.58%                  | 94.74                   | 5.07              | 0.19                  | 403                    |
| Nippon India Low Duration Fund          | Mar 07            | 0.95             | 9,917                   | 3,806.07 | 24.06%                  | 85.43                   | 14.38             | 0.19                  | 468                    |
| SBI Magnum Low Duration Fund            | Jul 07            | 0.92             | 16,764                  | 3,549.70 | 13.08%                  | 91.11                   | 8.65              | 0.24                  | 409                    |
| Sundaram Low Duration Fund              | Sep 04            | 1.15             | 390                     | 3,514.96 | 5.99%                   | 79.62                   | 20.08             | 0.30                  | 412                    |
| Tata Treasury Advantage Fund            | Sep 05            | 0.57             | 2,925                   | 3,993.78 | -7.54%                  | 99.69                   | 0.00              | 0.31                  | 393                    |
| Union Low Duration Fund                 | Jul 25            | 1.02             | 671                     | 10.11    | NA                      | 84.89                   | 15.11             | 0.00                  | 383                    |
| UTI Low Duration Fund                   | Apr 07            | 0.45             | 2,302                   | 3,609.56 | -23.30%                 | 77.04                   | 22.54             | 0.42                  | 467                    |
| <b>Maximum</b>                          |                   | <b>1.24</b>      | <b>27,720</b>           |          | <b>57.82%</b>           | <b>99.72</b>            | <b>30.94</b>      | <b>6.17</b>           | <b>690</b>             |
| <b>Average</b>                          |                   | <b>0.86</b>      | <b>6,154</b>            |          | <b>8.23%</b>            | <b>87.53</b>            | <b>11.86</b>      | <b>0.61</b>           | <b>439</b>             |
| <b>Minimum</b>                          |                   | <b>0.45</b>      | <b>230</b>              |          | <b>-23.30%</b>          | <b>68.76</b>            | <b>0.00</b>       | <b>0.00</b>           | <b>310</b>             |

## Money Market Fund

| Scheme Name                              | Date of Inception | ^Expense Ratio % | As on 30th September 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            | 0.36             | 26,757                  | 376.55   | 4.14%                   | 99.72                   | 0.00              | 0.28                  | 168                    |
| Axis Money Market Fund                   | Aug 19            | 0.34             | 18,086                  | 1,456.24 | -0.46%                  | 99.72                   | 0.00              | 0.28                  | 157                    |
| Bajaj Finserv Money Market Fund          | Jul 23            | 0.76             | 5,178                   | 1,166.62 | -6.81%                  | 99.71                   | 0.00              | 0.29                  | 167                    |
| Bandhan Money Manager Fund               | Feb 03            | 0.35             | 12,247                  | 41.01    | 10.51%                  | 99.75                   | 0.00              | 0.25                  | 165                    |
| Bank of India Money Market Fund          | Feb 25            | 0.62             | 183                     | 10.48    | 64.53%                  | 99.85                   | 0.00              | 0.15                  | 204                    |
| Baroda BNP Paribas Money Market Fund     | Jun 19            | 0.37             | 2,937                   | 1,402.91 | 91.74%                  | 99.86                   | 0.00              | 0.14                  | 193                    |
| DSP Savings Fund                         | Sep 99            | 0.38             | 6,858                   | 53.52    | 48.35%                  | 99.80                   | 0.00              | 0.20                  | 186                    |
| Edelweiss Money Market Fund              | Jun 08            | 0.83             | 1,647                   | 28.88    | -19.00%                 | 99.66                   | 0.00              | 0.34                  | 190                    |
| Franklin India Money Market Fund         | Feb 02            | 0.30             | 3,580                   | 51.05    | 4.05%                   | 99.74                   | 0.00              | 0.26                  | 146                    |
| HDFC Money Market Fund                   | Jan 00            | 0.41             | 37,139                  | 5,815.58 | 16.90%                  | 99.76                   | 0.00              | 0.24                  | 154                    |
| HSBC Money Market Fund                   | Aug 05            | 0.34             | 4,358                   | 26.85    | 12.55%                  | 99.76                   | 0.00              | 0.24                  | 169                    |
| ICICI Prudential Money Market Fund       | Mar 06            | 0.32             | 34,020                  | 386.18   | 16.25%                  | 99.76                   | 0.00              | 0.24                  | 164                    |
| Invesco India Money Market Fund          | Aug 09            | 0.48             | 4,772                   | 3,097.48 | -15.25%                 | 99.66                   | 0.00              | 0.34                  | 164                    |
| Kotak Money Market Fund                  | Jul 03            | 0.35             | 32,821                  | 4,569.37 | 5.74%                   | 99.73                   | 0.00              | 0.27                  | 164                    |
| LIC MF Money Market Fund                 | Aug 22            | 0.49             | 3,130                   | 1,209.24 | 115.65%                 | 99.88                   | 0.00              | 0.12                  | 200                    |
| Mirae Asset Money Market Fund            | Aug 21            | 0.41             | 2,797                   | 1,281.54 | 14.00%                  | 99.75                   | 0.00              | 0.25                  | 157                    |
| Nippon India Money Market Fund           | Jun 05            | 0.38             | 23,246                  | 4,224.19 | 15.13%                  | 99.75                   | 0.00              | 0.25                  | 168                    |
| PGIM India Money Market Fund             | Mar 20            | 0.46             | 158                     | 1,349.40 | -22.40%                 | 99.46                   | 0.00              | 0.54                  | 209                    |
| SBI Savings Fund                         | Jul 04            | 0.61             | 36,566                  | 42.14    | 11.97%                  | 99.75                   | 0.00              | 0.25                  | 183                    |
| Sundaram Money Market Fund               | Sep 18            | 0.29             | 1,761                   | 15.26    | 26.10%                  | 99.79                   | 0.00              | 0.21                  | 172                    |
| Tata Money Market Fund                   | May 03            | 0.40             | 38,808                  | 4,804.99 | 19.22%                  | 99.76                   | 0.00              | 0.24                  | 159                    |

## Money Market Fund

| Scheme Name               | Date of Inception | ^Expense Ratio % | As on 30th September 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             | 95                      | 1,239.11 | -24.75%                 | 99.47                   | 0.00              | 0.53                  | 149                    |
| Union Money Market Fund   | Aug 21            | 0.89             | 215                     | 1,250.29 | 18.02%                  | 99.75                   | 0.00              | 0.25                  | 124                    |
| UTI Money Market Fund     | Jul 09            | 0.23             | 18,862                  | 3,138.50 | 2.77%                   | 99.68                   | 0.00              | 0.32                  | 159                    |
| <b>Maximum</b>            |                   | <b>0.89</b>      | <b>38,808</b>           |          | <b>115.65%</b>          | <b>99.88</b>            | <b>0.00</b>       | <b>0.54</b>           | <b>209</b>             |
| <b>Average</b>            |                   | <b>0.45</b>      | <b>13,176</b>           |          | <b>17.04%</b>           | <b>99.73</b>            | <b>0.00</b>       | <b>0.27</b>           | <b>170</b>             |
| <b>Minimum</b>            |                   | <b>0.23</b>      | <b>95</b>               |          | <b>-24.75%</b>          | <b>99.46</b>            | <b>0.00</b>       | <b>0.12</b>           | <b>124</b>             |

## Short Duration Fund

| Scheme Name                            | Date of Inception | ^Expense Ratio % | As on 30th September 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             | 10,696                  | 48.29    | 3.35%                   | 83.49                   | 16.24             | 0.27                  | 3.67                  |
| Axis Short Duration Fund               | Jan 10            | 0.91             | 12,201                  | 31.44    | 6.40%                   | 86.28                   | 13.46             | 0.26                  | 3.50                  |
| Bandhan Bond Fund - Short Term Plan    | Dec 00            | 0.82             | 10,673                  | 57.92    | -0.91%                  | 99.72                   | 0.00              | 0.28                  | 3.48                  |
| Bank of India Short Term Income Fund   | Dec 08            | 1.00             | 241                     | 27.14    | 46.33%                  | 80.95                   | 18.87             | 0.18                  | 3.21                  |
| Baroda BNP Paribas Short Duration Fund | Jun 10            | 1.08             | 272                     | 29.67    | -9.00%                  | 90.35                   | 9.34              | 0.31                  | 3.27                  |
| Canara Robeco Short Duration Fund      | Apr 11            | 1.01             | 427                     | 25.75    | -8.21%                  | 99.63                   | 0.00              | 0.37                  | 2.79                  |
| DSP Short Term Fund                    | Sep 02            | 0.99             | 3,675                   | 47.23    | -4.84%                  | 95.74                   | 3.97              | 0.29                  | 3.71                  |
| Groww Short Duration Fund              | Sep 13            | 1.00             | 135                     | 2,114.88 | 38.48%                  | 99.74                   | 0.00              | 0.26                  | 3.29                  |
| HDFC Short Term Debt Fund              | Jun 10            | 0.73             | 17,622                  | 32.53    | 1.26%                   | 86.75                   | 12.98             | 0.27                  | 3.65                  |
| HSBC Short Duration Fund               | Dec 11            | 0.68             | 4,455                   | 26.88    | -4.07%                  | 99.71                   | 0.00              | 0.29                  | 3.03                  |
| ICICI Prudential Short Term Fund       | Oct 01            | 1.05             | 22,387                  | 61.14    | 4.17%                   | 80.62                   | 19.11             | 0.27                  | 4.55                  |
| Invesco India Short Duration Fund      | Mar 07            | 1.05             | 925                     | 3,619.76 | -29.99%                 | 86.58                   | 13.07             | 0.35                  | 3.24                  |
| JM Short Duration Fund                 | Aug 22            | 1.10             | 85                      | 12.20    | -29.38%                 | 99.56                   | 0.00              | 0.44                  | 2.77                  |
| Kotak Bond Short Term Fund             | May 02            | 1.12             | 18,156                  | 52.86    | 2.71%                   | 99.73                   | 0.00              | 0.27                  | 4.50                  |
| LIC MF Short Duration Fund             | Feb 19            | 1.32             | 151                     | 14.77    | -5.66%                  | 99.72                   | 0.00              | 0.28                  | 3.23                  |
| Mahindra Manulife Short Duration Fund  | Feb 21            | 1.25             | 71                      | 12.93    | -20.92%                 | 69.90                   | 29.76             | 0.34                  | 2.60                  |
| Mirae Asset Short Duration Fund        | Mar 18            | 1.09             | 704                     | 15.97    | -38.80%                 | 93.11                   | 6.49              | 0.40                  | 3.71                  |
| Nippon India Short Duration Fund       | Dec 02            | 0.96             | 8,816                   | 53.64    | 5.84%                   | 86.28                   | 13.53             | 0.19                  | 3.53                  |
| SBI Short Term Debt Fund               | Jul 07            | 0.85             | 16,277                  | 32.64    | 1.40%                   | 85.70                   | 14.02             | 0.28                  | 3.56                  |
| Sundaram Short Duration Fund           | May 03            | 0.89             | 195                     | 44.92    | -10.11%                 | 82.53                   | 17.15             | 0.32                  | 3.42                  |
| Tata Short Term Bond Fund              | Aug 02            | 1.18             | 3,305                   | 48.46    | -5.43%                  | 99.49                   | 0.00              | 0.51                  | 3.76                  |
| TRUSTMF Short Duration Fund            | Aug 21            | 0.73             | 102                     | 1,270.18 | -21.04%                 | 99.64                   | 0.00              | 0.36                  | 2.52                  |
| Union Short Duration Fund              | Jan 25            | 0.73             | 364                     | 10.53    | -37.22%                 | 99.60                   | 0.00              | 0.40                  | 3.48                  |
| UTI Short Duration Fund                | Sep 07            | 0.82             | 3,231                   | 32.20    | -1.53%                  | 91.54                   | 8.13              | 0.33                  | 3.25                  |
| <b>Maximum</b>                         |                   | <b>1.32</b>      | <b>22,387</b>           |          | <b>46.33%</b>           | <b>99.74</b>            | <b>29.76</b>      | <b>0.51</b>           | <b>4.55</b>           |
| <b>Average</b>                         |                   | <b>0.97</b>      | <b>5,632</b>            |          | <b>-4.88%</b>           | <b>91.52</b>            | <b>8.17</b>       | <b>0.31</b>           | <b>3.41</b>           |
| <b>Minimum</b>                         |                   | <b>0.68</b>      | <b>71</b>               |          | <b>-38.80%</b>          | <b>69.90</b>            | <b>0.00</b>       | <b>0.18</b>           | <b>2.52</b>           |

## Medium Duration Fund

| Scheme Name                            | Date of Inception | ^Expense Ratio % | As on 30th September 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            | 1.57             | 2,734                   | 40.57    | 4.10%                   | 53.62                   | 41.72             | 4.66                  | 5.08                  |
| Axis Strategic Bond Fund               | Mar 12            | 1.33             | 1,908                   | 28.46    | -1.75%                  | 43.02                   | 56.05             | 0.93                  | 4.82                  |
| Bandhan Bond Fund - Medium Term Plan   | Jul 03            | 1.36             | 1,434                   | 46.14    | -2.84%                  | 99.60                   | 0.00              | 0.40                  | 4.83                  |
| DSP Bond Fund                          | Apr 97            | 0.78             | 318                     | 82.96    | 0.89%                   | 99.38                   | 0.00              | 0.62                  | 3.98                  |
| HDFC Medium Term Debt Fund             | Feb 02            | 1.33             | 3,842                   | 57.07    | -0.73%                  | 48.84                   | 48.72             | 2.44                  | 5.71                  |
| HSBC Medium Duration Fund              | Feb 15            | 1.02             | 758                     | 20.71    | 15.78%                  | 72.98                   | 26.72             | 0.30                  | 5.70                  |
| ICICI Prudential Medium Term Bond Fund | Sep 04            | 1.38             | 5,734                   | 45.72    | 0.59%                   | 40.94                   | 52.13             | 6.93                  | 6.50                  |
| Invesco India Medium Duration Fund     | Jul 21            | 1.24             | 171                     | 1,250.45 | 0.79%                   | 89.90                   | 9.60              | 0.50                  | 5.16                  |
| Kotak Medium Term Fund                 | Mar 14            | 1.63             | 1,837                   | 23.20    | -3.37%                  | 41.17                   | 49.55             | 9.28                  | 5.35                  |
| Nippon India Medium Duration Fund      | Jun 14            | 1.01             | 120                     | 15.99    | 19.94%                  | 59.43                   | 40.17             | 0.40                  | 4.24                  |
| SBI Magnum Medium Duration Fund        | Nov 03            | 1.17             | 6,738                   | 51.79    | 3.57%                   | 48.52                   | 50.28             | 1.20                  | 4.84                  |
| Sundaram Medium Duration Fund          | Dec 97            | 1.83             | 42                      | 69.52    | -2.57%                  | 86.55                   | 13.14             | 0.31                  | 4.94                  |
| UTI Medium Duration Fund               | Mar 15            | 1.49             | 40                      | 18.42    | 0.80%                   | 72.28                   | 27.25             | 0.47                  | 4.67                  |
| <b>Maximum</b>                         |                   | <b>1.83</b>      | <b>6,738</b>            |          | <b>19.94%</b>           | <b>99.60</b>            | <b>56.05</b>      | <b>9.28</b>           | <b>6.50</b>           |
| <b>Average</b>                         |                   | <b>1.32</b>      | <b>1,975</b>            |          | <b>2.71%</b>            | <b>65.86</b>            | <b>31.95</b>      | <b>2.19</b>           | <b>5.06</b>           |
| <b>Minimum</b>                         |                   | <b>0.78</b>      | <b>40</b>               |          | <b>-3.37%</b>           | <b>40.94</b>            | <b>0.00</b>       | <b>0.30</b>           | <b>3.98</b>           |

## Medium to Long Duration Fund

| Scheme Name                                 | Date of Inception | Expense Ratio % | As on 30th September 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            | 2,021                   | 125.67   | -11.26%                 | 54.80                   | 44.88              | 0.31                  | 15.33                 |
| Bandhan Bond Fund - Income Plan             | Jul 00            | 1.98            | 481                     | 64.62    | -1.49%                  | 83.74                   | 15.96              | 0.30                  | 7.17                  |
| Canara Robeco Income Fund                   | Sep 02            | 1.9             | 123                     | 55.54    | -2.46%                  | 86.95                   | 12.77              | 0.29                  | 9.99                  |
| Franklin India Medium to Long Duration Fund | Sep 24            | 0.85            | 52                      | 10.72    | -5.15%                  | 44.07                   | 40.77              | 15.16                 | 11.18                 |
| HDFC Income Fund                            | Sep 00            | 1.39            | 935                     | 58.32    | 0.68%                   | 75.02                   | 24.23              | 0.75                  | 12.46                 |
| HSBC Medium to Long Duration Fund Fund      | Dec 02            | 1.28            | 48                      | 42.28    | -1.02%                  | 50.90                   | 48.81              | 0.29                  | 9.71                  |
| ICICI Prudential Bond Fund                  | Aug 08            | 1.03            | 2,859                   | 40.46    | -0.29%                  | 62.08                   | 37.61              | 0.31                  | 16.80                 |
| JM Medium to Long Duration Fund             | Apr 95            | 1.09            | 31                      | 62.49    | -4.41%                  | 65.38                   | 34.33              | 0.29                  | 5.59                  |
| Kotak Bond Fund                             | Nov 99            | 1.66            | 2,075                   | 76.91    | -0.88%                  | 61.84                   | 37.52              | 0.63                  | 12.61                 |
| LIC MF Medium to Long Duration Fund         | Sep 99            | 1.22            | 204                     | 72.56    | 1.23%                   | 88.74                   | 10.99              | 0.28                  | 10.46                 |
| Nippon India Medium to Long Duration Fund   | Jan 98            | 1.53            | 420                     | 89.51    | -2.84%                  | 72.80                   | 27.09              | 0.11                  | 15.21                 |
| SBI Magnum Income Fund                      | Nov 98            | 1.5             | 2,162                   | 70.96    | 8.49%                   | 45.32                   | 25.62              | 29.06                 | 9.48                  |
| UTI Medium to Long Duration Fund            | Jun 98            | 1.62            | 322                     | 73.59    | -2.54%                  | 49.49                   | 39.13              | 11.38                 | 9.06                  |
| <b>Maximum</b>                              |                   | <b>1.98</b>     | <b>2,859</b>            |          | <b>8.49%</b>            | <b>88.74</b>            | <b>48.81</b>       | <b>29.06</b>          | <b>16.80</b>          |
| <b>Average</b>                              |                   | <b>1.40</b>     | <b>902</b>              |          | <b>-1.69%</b>           | <b>64.70</b>            | <b>30.75</b>       | <b>4.55</b>           | <b>11.16</b>          |
| <b>Minimum</b>                              |                   | <b>0.85</b>     | <b>31</b>               |          | <b>-11.26%</b>          | <b>44.07</b>            | <b>10.99</b>       | <b>0.11</b>           | <b>5.59</b>           |

## Dynamic Bond Fund

| Scheme Name                             | Date of Inception | Expense Ratio % | As on 30th September 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            | 639                     | 22.96    | -6.19%                  | 52.51                   | 22.74              | 24.75                 | 7.03                  |
| Aditya Birla Sun Life Dynamic Bond Fund | Sep 04            | 1.23            | 1,918                   | 46.74    | -1.40%                  | 35.26                   | 40.74              | 24.00                 | 12.49                 |
| Axis Dynamic Bond Fund                  | Apr 11            | 0.63            | 1,209                   | 29.79    | -5.45%                  | 60.31                   | 39.28              | 0.41                  | 13.47                 |
| Bandhan Dynamic Bond Fund               | Dec 08            | 1.57            | 2,681                   | 33.67    | -6.34%                  | 98.16                   | 1.52               | 0.32                  | 8.17                  |
| Baroda BNP Paribas Dynamic Bond Fund    | Sep 04            | 1.70            | 191                     | 45.66    | -10.38%                 | 67.82                   | 31.88              | 0.31                  | 20.35                 |
| Canara Robeco Dynamic Bond Fund         | May 09            | 1.75            | 109                     | 29.14    | -12.44%                 | 96.66                   | 3.01               | 0.33                  | 12.28                 |
| DSP Strategic Bond Fund                 | May 07            | 1.21            | 1,467                   | 3,361.59 | -5.07%                  | 69.04                   | 27.03              | 3.92                  | 16.77                 |
| Groww Dynamic Bond Fund                 | Dec 18            | 1.25            | 81                      | 1,465.04 | 3.84%                   | 46.93                   | 52.82              | 0.26                  | 17.64                 |
| HDFC Dynamic Debt Fund                  | Apr 97            | 1.47            | 783                     | 89.44    | -6.56%                  | 82.61                   | 15.50              | 1.89                  | 20.97                 |
| HSBC Dynamic Bond Fund                  | Aug 06            | 0.78            | 168                     | 29.70    | -3.94%                  | 55.38                   | 44.26              | 0.36                  | 12.34                 |
| ICICI Prudential All Seasons Bond Fund  | Jan 10            | 1.28            | 14,948                  | 37.37    | -0.03%                  | 53.15                   | 13.88              | 32.98                 | 12.65                 |
| ITI Dynamic Bond Fund                   | Jul 21            | 1.19            | 39                      | 12.47    | 0.10%                   | 29.70                   | 69.85              | 0.45                  | 7.88                  |
| JM Dynamic Bond Fund                    | Jun 03            | 0.98            | 60                      | 41.93    | -1.45%                  | 43.61                   | 49.33              | 7.06                  | 6.37                  |
| Kotak Dynamic Bond Fund                 | May 08            | 1.33            | 2,829                   | 37.68    | -1.31%                  | 70.00                   | 13.19              | 16.80                 | 20.05                 |
| Mahindra Manulife Dynamic Bond Fund     | Aug 18            | 1.57            | 97                      | 14.43    | -1.14%                  | 19.72                   | 65.33              | 14.94                 | 8.27                  |
| Mirae Asset Dynamic Bond Fund           | Mar 17            | 1.02            | 116                     | 16.39    | -3.60%                  | 43.03                   | 56.45              | 0.53                  | 1.40                  |
| Nippon India Dynamic Bond Fund          | Nov 04            | 0.74            | 4,336                   | 37.61    | -6.49%                  | 96.76                   | 2.93               | 0.30                  | 4.72                  |
| PGIM India Dynamic Bond Fund            | Jan 12            | 1.64            | 104                     | 2,638.32 | -9.84%                  | 64.37                   | 35.26              | 0.37                  | 16.30                 |
| Quantum Dynamic Bond Fund               | May 15            | 0.51            | 118                     | 21.94    | -1.33%                  | 42.30                   | 57.38              | 0.31                  | 12.07                 |
| SBI Dynamic Bond Fund                   | Jan 04            | 1.41            | 4,739                   | 35.88    | 31.45%                  | 60.75                   | 39.04              | 0.21                  | 7.19                  |
| Union Dynamic Bond                      | Feb 12            | 1.55            | 106                     | 23.19    | -2.06%                  | 79.07                   | 20.63              | 0.30                  | 23.14                 |
| UTI Dynamic Bond Fund                   | Jun 10            | 1.55            | 455                     | 31.09    | -3.66%                  | 43.42                   | 50.43              | 6.16                  | 7.54                  |
| <b>Maximum</b>                          |                   | <b>1.75</b>     | <b>14,948</b>           |          | <b>31.45%</b>           | <b>98.16</b>            | <b>69.85</b>       | <b>32.98</b>          | <b>23.14</b>          |
| <b>Average</b>                          |                   | <b>1.22</b>     | <b>1,691</b>            |          | <b>-2.42%</b>           | <b>59.57</b>            | <b>34.20</b>       | <b>6.23</b>           | <b>12.23</b>          |
| <b>Minimum</b>                          |                   | <b>0.51</b>     | <b>39</b>               |          | <b>-12.44%</b>          | <b>19.72</b>            | <b>1.52</b>        | <b>0.21</b>           | <b>1.40</b>           |

## Corporate Bond Fund

| Scheme Name                               | Date of Inception | Expense Ratio % | As on 30th September 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            | 27,069                  | 114.27   | -5.45%                  | 28.69                   | 71.02              | 0.29                  | 7.59                  |
| Axis Corporate Bond Fund                  | Jul 17            | 0.95            | 9,184                   | 17.35    | 0.00%                   | 16.51                   | 83.22              | 0.27                  | 4.25                  |
| Bandhan Corporate Bond Fund               | Jan 16            | 0.65            | 15,903                  | 19.49    | 1.77%                   | 27.46                   | 72.26              | 0.28                  | 4.16                  |
| Baroda BNP Paribas Corporate Bond Fund    | Nov 08            | 0.58            | 434                     | 27.96    | 21.54%                  | 15.60                   | 81.44              | 2.96                  | 4.60                  |
| Canara Robeco Corporate Bond Fund         | Feb 14            | 1.02            | 114                     | 21.95    | -1.82%                  | 22.84                   | 76.67              | 0.49                  | 4.33                  |
| DSP Corporate Bond Fund                   | Sep 18            | 0.53            | 2,677                   | 16.24    | 1.76%                   | 14.86                   | 84.86              | 0.28                  | 1.47                  |
| Franklin India Corporate Debt Fund        | Jun 97            | 0.81            | 1,204                   | 101.27   | 27.56%                  | 8.64                    | 81.68              | 9.69                  | 4.18                  |
| HDFC Corporate Bond Fund                  | Jun 10            | 0.62            | 35,574                  | 32.97    | -0.31%                  | 20.71                   | 79.02              | 0.28                  | 6.90                  |
| HSBC Corporate Bond Fund                  | Mar 97            | 0.60            | 6,170                   | 74.38    | 1.75%                   | 13.67                   | 85.99              | 0.33                  | 2.92                  |
| ICICI Prudential Corporate Bond Fund      | Aug 09            | 0.57            | 33,753                  | 30.31    | 1.95%                   | 24.35                   | 74.89              | 0.75                  | 5.52                  |
| Invesco India Corporate Bond Fund         | Aug 07            | 0.68            | 7,250                   | 3,222.77 | -0.16%                  | 21.73                   | 77.99              | 0.27                  | 4.59                  |

## Corporate Bond Fund

| Scheme Name                      | Date of Inception | ^Expense Ratio % | As on 30th September 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             | 17,546                  | 3,831.64 | 1.40%                   | 22.24                   | 77.49              | 0.27                  | 5.52                  |
| Mirae Asset Corporate Bond Fund  | Mar 21            | 0.67             | 44                      | 12.93    | 0.05%                   | 18.53                   | 81.08              | 0.40                  | 4.22                  |
| Nippon India Corporate Bond Fund | Sep 00            | 0.75             | 9,922                   | 60.89    | 3.97%                   | 29.31                   | 70.45              | 0.24                  | 5.28                  |
| PGIM India Corporate Bond Fund   | Jan 03            | 1.00             | 88                      | 43.74    | -2.56%                  | 19.99                   | 69.19              | 10.83                 | 6.58                  |
| SBI Corporate Bond Fund          | Feb 19            | 0.77             | 25,107                  | 15.73    | -1.99%                  | 20.52                   | 79.20              | 0.28                  | 5.44                  |
| Sundaram Corporate Bond Fund     | Dec 04            | 0.55             | 798                     | 40.76    | 3.38%                   | 19.85                   | 79.77              | 0.37                  | 4.98                  |
| Tata Corporate Bond Fund         | Dec 21            | 0.86             | 3,911                   | 12.53    | -1.98%                  | 20.82                   | 69.05              | 10.14                 | 5.91                  |
| TRUSTMF Corporate Bond Fund      | Jan 23            | 0.65             | 29                      | 1,207.93 | -24.04%                 | 1.02                    | 97.76              | 1.22                  | 2.92                  |
| Union Corporate Bond Fund        | May 18            | 0.70             | 553                     | 15.50    | 29.65%                  | 16.25                   | 78.85              | 4.90                  | 5.19                  |
| UTI Corporate Bond Fund          | Aug 18            | 0.57             | 5,716                   | 16.65    | 2.56%                   | 13.68                   | 85.99              | 0.34                  | 3.55                  |
| <b>Maximum</b>                   |                   | <b>1.02</b>      | <b>35,574</b>           |          | <b>29.65%</b>           | <b>29.31</b>            | <b>97.76</b>       | <b>10.83</b>          | <b>7.59</b>           |
| <b>Average</b>                   |                   | <b>0.70</b>      | <b>9,669</b>            |          | <b>2.81%</b>            | <b>18.92</b>            | <b>78.95</b>       | <b>2.14</b>           | <b>4.77</b>           |
| <b>Minimum</b>                   |                   | <b>0.51</b>      | <b>29</b>               |          | <b>-24.04%</b>          | <b>1.02</b>             | <b>69.05</b>       | <b>0.24</b>           | <b>1.47</b>           |

## Credit Risk Fund

| Scheme Name                            | Date of Inception | ^Expense Ratio % | As on 30th September 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 Credit Risk Fund | Apr 15            | 1.54             | 1,053                   | 22.87    | 4.83%                   | 30.71                   | 61.27             | 8.01                  | 3.12                  |
| Axis Credit Risk Fund                  | Jul 14            | 1.57             | 367                     | 21.85    | 0.07%                   | 29.01                   | 68.04             | 2.96                  | 2.97                  |
| Bandhan Credit Risk Fund               | Mar 17            | 1.69             | 257                     | 16.59    | -7.50%                  | 40.62                   | 58.75             | 0.62                  | 3.58                  |
| Bank of India Credit Risk Fund         | Feb 15            | 1.38             | 106                     | 12.41    | -0.61%                  | 43.84                   | 55.71             | 0.44                  | 0.74                  |
| Baroda BNP Paribas Credit Risk Fund    | Jan 15            | 1.61             | 196                     | 22.60    | 3.59%                   | 34.05                   | 61.48             | 4.46                  | 2.94                  |
| DSP Credit Risk Fund                   | May 03            | 1.20             | 208                     | 50.17    | -0.50%                  | 30.84                   | 59.88             | 9.27                  | 2.90                  |
| HDFC Credit Risk Debt Fund             | Mar 14            | 1.60             | 6,918                   | 24.47    | -2.38%                  | 25.56                   | 70.13             | 4.30                  | 3.85                  |
| HSBC Credit Risk Fund                  | Oct 09            | 1.64             | 562                     | 32.73    | -13.62%                 | 32.68                   | 66.99             | 0.32                  | 2.44                  |
| ICICI Prudential Credit Risk Fund      | Dec 10            | 1.40             | 5,994                   | 32.54    | -1.60%                  | 22.01                   | 69.18             | 8.81                  | 3.42                  |
| Invesco India Credit Risk Fund         | Sep 14            | 1.45             | 153                     | 1,953.02 | 1.76%                   | 43.96                   | 54.57             | 1.47                  | 3.08                  |
| Kotak Credit Risk Fund                 | May 10            | 1.71             | 683                     | 30.12    | -2.63%                  | 25.69                   | 63.66             | 10.65                 | 3.04                  |
| Nippon India Credit Risk Fund          | Jun 05            | 1.43             | 983                     | 35.72    | -3.41%                  | 34.67                   | 65.03             | 0.30                  | 2.37                  |
| SBI Credit Risk Fund                   | Jul 04            | 1.50             | 2,210                   | 46.40    | -1.15%                  | 22.14                   | 74.44             | 3.40                  | 3.19                  |
| UTI Credit Risk Fund                   | Nov 12            | 1.64             | 266                     | 17.33    | -5.81%                  | 31.17                   | 66.52             | 2.30                  | 3.08                  |
| <b>Maximum</b>                         |                   | <b>1.71</b>      | <b>6,918</b>            |          | <b>4.83%</b>            | <b>43.96</b>            | <b>74.44</b>      | <b>10.65</b>          | <b>3.85</b>           |
| <b>Average</b>                         |                   | <b>1.53</b>      | <b>1,426</b>            |          | <b>-2.07%</b>           | <b>31.93</b>            | <b>63.98</b>      | <b>4.09</b>           | <b>2.91</b>           |
| <b>Minimum</b>                         |                   | <b>1.20</b>      | <b>106</b>              |          | <b>-13.62%</b>          | <b>22.01</b>            | <b>54.57</b>      | <b>0.30</b>           | <b>0.74</b>           |

## Banking and PSU Fund

| Scheme Name                                  | Date of Inception | ^Expense Ratio % | As on 30th September 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            | 0.73             | 9,057                   | 371.56   | -0.42%                  | 13.62                   | 86.08              | 0.30                  | 5.24                  |
| Axis Banking & PSU Debt Fund                 | Jun 12            | 0.63             | 13,056                  | 2,673.79 | -1.57%                  | 11.40                   | 88.30              | 0.30                  | 3.56                  |
| Bajaj Finserv Banking and PSU Fund           | Nov 23            | 0.89             | 293                     | 11.56    | 98.53%                  | 4.55                    | 95.31              | 0.14                  | 3.40                  |
| Bandhan Banking & PSU Debt Fund              | Mar 13            | 0.66             | 13,082                  | 24.95    | -3.10%                  | 26.99                   | 72.70              | 0.32                  | 3.28                  |
| Baroda BNP Paribas Banking and PSU Bond Fund | Dec 20            | 0.80             | 27                      | 12.81    | -0.19%                  | 17.47                   | 81.97              | 0.57                  | 4.36                  |
| Canara Robeco Banking and PSU Debt Fund      | Aug 22            | 0.72             | 200                     | 12.22    | -12.80%                 | 8.02                    | 91.37              | 0.60                  | 3.70                  |
| DSP Banking & PSU Debt Fund                  | Sep 13            | 0.58             | 4,282                   | 24.36    | 1.50%                   | 18.85                   | 80.88              | 0.27                  | 7.94                  |
| Edelweiss Banking and PSU Debt Fund          | Sep 13            | 0.69             | 284                     | 24.96    | 5.51%                   | 14.11                   | 85.54              | 0.36                  | 4.35                  |
| Franklin India Banking & PSU Debt Fund       | Apr 14            | 0.52             | 499                     | 22.82    | -8.11%                  | 8.00                    | 81.31              | 10.69                 | 4.90                  |
| HDFC Banking and PSU Debt Fund               | Mar 14            | 0.78             | 5,860                   | 23.32    | -3.84%                  | 11.74                   | 86.49              | 1.78                  | 4.92                  |
| HSBC Banking and PSU Debt Fund               | Sep 07            | 0.57             | 4,426                   | 24.62    | -5.17%                  | 12.39                   | 87.31              | 0.30                  | 3.12                  |
| ICICI Prudential Banking & PSU Debt Fund     | Jan 10            | 0.73             | 9,744                   | 33.20    | -7.98%                  | 12.84                   | 86.03              | 1.13                  | 5.66                  |
| Invesco India Banking and PSU Fund           | Dec 12            | 0.63             | 182                     | 2,294.77 | 73.88%                  | 24.92                   | 74.86              | 0.22                  | 4.19                  |
| ITI Banking & PSU Debt Fund                  | Oct 20            | 0.70             | 36                      | 13.21    | 1.20%                   | 8.04                    | 91.68              | 0.28                  | 3.23                  |
| Kotak Banking and PSU Debt Fund              | Dec 98            | 0.75             | 5,800                   | 66.24    | -6.20%                  | 18.78                   | 78.39              | 2.82                  | 5.68                  |
| LIC MF Banking & PSU Fund                    | May 07            | 0.78             | 1,909                   | 35.30    | 3.89%                   | 15.34                   | 84.40              | 0.27                  | 3.89                  |
| Mirae Asset Banking and PSU Fund             | Jul 20            | 0.81             | 46                      | 13.11    | -3.77%                  | 16.36                   | 83.05              | 0.59                  | 4.19                  |
| Nippon India Banking and PSU Fund            | May 15            | 0.77             | 5,483                   | 21.03    | -5.69%                  | 17.24                   | 82.48              | 0.27                  | 5.36                  |
| SBI Banking and PSU Fund                     | Oct 09            | 0.78             | 4,073                   | 3,161.73 | -0.83%                  | 15.44                   | 77.14              | 7.43                  | 5.23                  |

## Banking and PSU Fund

| Scheme Name                 | Date of Inception | ^Expense Ratio % | As on 30th September 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             | 400                     | 43.70    | -14.56%                 | 18.87                   | 80.80              | 0.33                  | 4.61                  |
| TRUSTMF Banking & PSU Fund  | Feb 21            | 0.71             | 129                     | 1,288.14 | 18.22%                  | 16.08                   | 83.09              | 0.83                  | 2.63                  |
| UTI Banking & PSU Fund      | Feb 14            | 0.54             | 816                     | 22.31    | 1.40%                   | 14.60                   | 85.07              | 0.33                  | 1.86                  |
| <b>Maximum</b>              |                   | <b>0.89</b>      | <b>13,082</b>           |          | <b>98.53%</b>           | <b>26.99</b>            | <b>95.31</b>       | <b>10.69</b>          | <b>7.94</b>           |
| <b>Average</b>              |                   | <b>0.69</b>      | <b>3,622</b>            |          | <b>5.90%</b>            | <b>14.80</b>            | <b>83.83</b>       | <b>1.37</b>           | <b>4.33</b>           |
| <b>Minimum</b>              |                   | <b>0.41</b>      | <b>27</b>               |          | <b>-14.56%</b>          | <b>4.55</b>             | <b>72.70</b>       | <b>0.14</b>           | <b>1.86</b>           |

## Floater Fund

| Scheme Name                              | Date of Inception | ^Expense Ratio % | As on 30th September 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             | 13,402                  | 353.80   | -0.96%                  | 99.71                   | 0.00              | 0.29                  | 1.85                  |
| Axis Floater Fund                        | Jul 21            | 0.49             | 128                     | 1,312.78 | -20.08%                 | 78.95                   | 20.03             | 1.02                  | 14.42                 |
| Bandhan Floater Fund                     | Feb 21            | 0.77             | 298                     | 13.08    | -31.49%                 | 72.45                   | 27.16             | 0.39                  | 3.56                  |
| DSP Floater Fund                         | Mar 21            | 0.54             | 521                     | 13.40    | -8.49%                  | 94.42                   | 4.93              | 0.65                  | 7.07                  |
| Franklin India Floating Rate Fund        | Apr 01            | 0.97             | 334                     | 41.40    | -6.80%                  | 84.74                   | 14.95             | 0.30                  | 6.14                  |
| HDFC Floating Rate Debt Fund             | Oct 07            | 0.49             | 15,446                  | 50.82    | 0.81%                   | 85.84                   | 13.87             | 0.29                  | 4.62                  |
| ICICI Prudential Floating Interest Fund  | Nov 05            | 1.11             | 7,133                   | 431.09   | -3.71%                  | 79.89                   | 19.64             | 0.47                  | 3.99                  |
| Kotak Floating Rate Fund                 | May 19            | 0.63             | 2,989                   | 1,539.21 | -7.43%                  | 84.58                   | 14.92             | 0.51                  | 4.96                  |
| Nippon India Floater Fund                | Sep 04            | 0.65             | 8,259                   | 45.96    | 0.76%                   | 99.77                   | 0.00              | 0.23                  | 3.37                  |
| SBI Floating Rate Debt Fund              | Oct 20            | 0.40             | 812                     | 13.50    | -15.67%                 | 99.31                   | 0.00              | 0.69                  | 4.89                  |
| Tata Floating Rate Fund                  | Jul 21            | 0.72             | 128                     | 12.93    | -2.52%                  | 83.61                   | 15.77             | 0.62                  | 5.35                  |
| UTI Floater Fund                         | Oct 18            | 0.87             | 1,409                   | 1,517.68 | -0.10%                  | 99.61                   | 0.00              | 0.40                  | 2.33                  |
| <b>Maximum</b>                           |                   | <b>1.11</b>      | <b>15,446</b>           |          | <b>0.81%</b>            | <b>99.77</b>            | <b>27.16</b>      | <b>1.02</b>           | <b>14.42</b>          |
| <b>Average</b>                           |                   | <b>0.67</b>      | <b>4,238</b>            |          | <b>-7.97%</b>           | <b>88.57</b>            | <b>10.94</b>      | <b>0.49</b>           | <b>5.21</b>           |
| <b>Minimum</b>                           |                   | <b>0.40</b>      | <b>128</b>              |          | <b>-31.49%</b>          | <b>72.45</b>            | <b>0.00</b>       | <b>0.23</b>           | <b>1.85</b>           |

## Gilt Fund

| Scheme Name                                      | Date of Inception | ^Expense Ratio % | As on 30th September 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             | 1,868                   | 80.28    | -17.21%                 | 30.36                 |
| Axis Gilt Fund                                   | Jan 12            | 0.82             | 679                     | 25.57    | -14.90%                 | 20.87                 |
| Bajaj Finserv Gilt Fund                          | Jan 25            | 1.29             | 30                      | 1,028.18 | -18.14%                 | 21.89                 |
| Bandhan Government Securities-Invest             | Dec 08            | 1.14             | 2,540                   | 34.99    | -18.69%                 | 8.96                  |
| Baroda BNP Paribas Gilt Fund                     | Mar 02            | 0.45             | 1,313                   | 42.62    | -20.16%                 | 18.09                 |
| Canara Robeco Gilt Fund                          | Dec 99            | 1.26             | 150                     | 75.08    | -4.31%                  | 20.34                 |
| DSP Gilt Fund                                    | Sep 99            | 1.17             | 1,494                   | 95.82    | -19.37%                 | 28.57                 |
| Edelweiss Government Securities Fund             | Feb 14            | 1.16             | 165                     | 24.47    | -5.78%                  | 22.83                 |
| Franklin India Government Securities Fund        | Dec 01            | 1.15             | 168                     | 58.63    | 8.48%                   | 18.81                 |
| Groww Gilt Fund                                  | May 25            | 1.49             | 39                      | 9.84     | NA                      | 27.50                 |
| HDFC Gilt Fund                                   | Jul 01            | 0.89             | 2,959                   | 55.39    | -2.83%                  | 20.05                 |
| HSBC Gilt Fund                                   | Mar 00            | 1.58             | 288                     | 65.57    | 15.43%                  | 20.73                 |
| ICICI Prudential Gilt Fund                       | Aug 99            | 1.09             | 9,109                   | 103.55   | 25.20%                  | 18.59                 |
| Invesco India Gilt Fund                          | Feb 08            | 1.25             | 367                     | 2,817.97 | -36.82%                 | 20.95                 |
| Kotak Gilt Fund                                  | Dec 98            | 1.48             | 3,459                   | 95.01    | -9.20%                  | 31.05                 |
| LIC MF Gilt Fund                                 | Nov 99            | 1.48             | 58                      | 58.97    | -32.27%                 | 25.59                 |
| Nippon India Gilt Fund                           | Aug 08            | 1.28             | 1,906                   | 37.80    | -7.64%                  | 22.43                 |
| PGIM India Gilt Fund                             | Oct 08            | 1.38             | 106                     | 30.12    | -7.94%                  | 24.81                 |
| Quant Gilt Fund                                  | Dec 22            | 1.41             | 121                     | 11.80    | -10.57%                 | 14.78                 |
| SBI Magnum Gilt Fund                             | Dec 00            | 0.94             | 11,308                  | 65.98    | -6.92%                  | 17.12                 |
| Tata Gilt Securities Fund                        | Sep 99            | 1.37             | 1,267                   | 77.99    | 10.27%                  | 27.44                 |
| Union Gilt Fund                                  | Aug 22            | 1.12             | 127                     | 12.10    | -10.48%                 | 32.88                 |
| UTI Gilt Fund                                    | Jan 02            | 0.93             | 566                     | 62.65    | -11.42%                 | 8.58                  |
| <b>Maximum</b>                                   |                   | <b>1.58</b>      | <b>11,308</b>           |          | <b>25.20%</b>           | <b>32.88</b>          |
| <b>Average</b>                                   |                   | <b>1.19</b>      | <b>1,743</b>            |          | <b>-8.88%</b>           | <b>21.88</b>          |
| <b>Minimum</b>                                   |                   | <b>0.45</b>      | <b>30</b>               |          | <b>-36.82%</b>          | <b>8.58</b>           |

## Gilt Fund with 10 yr constant duration

| Scheme Name                                          | Date of Inception | Expense Ratio % | As on 30th September 25 |          | % Change over a quarter | Avg Maturity (in yrs) |
|------------------------------------------------------|-------------------|-----------------|-------------------------|----------|-------------------------|-----------------------|
|                                                      |                   |                 | AUM in Crs              | NAV (Rs) |                         |                       |
| Bandhan Government Securities-Constant Maturity Plan | Mar 02            | 0.48            | 341                     | 46.04    | -3.58%                  | 9.77                  |
| DSP 10Y Government Securities Fund                   | Sep 14            | 0.51            | 56                      | 21.87    | -0.68%                  | 9.40                  |
| ICICI Prudential Constant Maturity Gilt Fund         | Sep 14            | 0.39            | 2,585                   | 24.86    | 4.95%                   | 9.91                  |
| SBI Magnum Constant Maturity Fund                    | Dec 00            | 0.62            | 1,856                   | 63.97    | -2.32%                  | 9.77                  |
| UTI Gilt Fund with 10 year Constant Duration         | Aug 22            | 0.70            | 141                     | 12.65    | -18.36%                 | 9.63                  |
| <b>Maximum</b>                                       |                   | <b>0.70</b>     | <b>2,585</b>            |          | <b>4.95%</b>            | <b>9.91</b>           |
| <b>Average</b>                                       |                   | <b>0.54</b>     | <b>996</b>              |          | <b>-4.00%</b>           | <b>9.70</b>           |
| <b>Minimum</b>                                       |                   | <b>0.39</b>     | <b>56</b>               |          | <b>-18.36%</b>          | <b>9.40</b>           |

## Note:-

\* For Gsec/ SOV- Government securities

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

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

\* For AA &amp; Equivalent - includes AA/AA+/AA- &amp; 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)<br>₹ | 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 | 30001            | -4.49                     | 15.52   | 19.42   | 12.60    | 12.11    | 16.77                     | 19.48   |
| 2              | Axis Large Cap Fund - Gr                  | 32956            | -4.90                     | 11.42   | 14.27   | 12.29    | 11.27    | 11.22                     | 14.43   |
| 3              | Bajaj Finserv Large Cap Fund - Gr         | 1604             | -6.07                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 4              | Bandhan Large Cap Fund - Regular Gr       | 1916             | -4.66                     | 16.06   | 17.70   | 12.81    | 10.45    | 16.13                     | 18.06   |
| 5              | Bank of India Large Cap Fund - Gr         | 203              | -6.81                     | 14.98   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 6              | Baroda BNP Paribas Large Cap Fund - Gr    | 2663             | -8.37                     | 16.07   | 18.34   | 12.53    | 12.63    | 17.28                     | 18.52   |
| 7              | Canara Robeco Large Cap Fund - Gr         | 16515            | -3.19                     | 15.47   | 17.90   | 13.79    | 12.54    | 15.58                     | 18.38   |
| 8              | DSP Large Cap Fund Gr                     | 6621             | -2.65                     | 17.91   | 18.62   | 11.90    | 10.40    | 16.48                     | 18.42   |
| 9              | Edelweiss Large Cap Fund - Gr             | 1337             | -6.44                     | 15.63   | 18.14   | 12.65    | 12.06    | 16.85                     | 18.22   |
| 10             | Franklin India Large Cap Fund Gr          | 7669             | -4.33                     | 14.51   | 19.50   | 11.29    | 10.55    | 14.47                     | 18.97   |
| 11             | Groww Large Cap Fund - Gr                 | 128              | -4.77                     | 14.65   | 16.37   | 11.14    | N.A.     | 14.68                     | 16.06   |
| 12             | HDFC Large Cap Fund - Gr                  | 38251            | -6.35                     | 16.99   | 21.61   | 13.26    | 11.32    | 20.05                     | 20.76   |
| 13             | HSBC Large Cap Fund - Gr                  | 1832             | -6.85                     | 14.71   | 17.38   | 12.44    | 10.07    | 15.48                     | 17.55   |
| 14             | ICICI Prudential Large Cap Fund - Gr      | 73035            | -2.22                     | 18.79   | 21.87   | 14.52    | 13.32    | 20.12                     | 21.48   |
| 15             | Invesco India Largecap Fund - Gr          | 1606             | -3.65                     | 17.08   | 18.78   | 12.83    | 11.57    | 17.25                     | 19.08   |
| 16             | ITI Large Cap Fund - Gr                   | 517              | -7.18                     | 14.23   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 17             | JM Large Cap Fund - Gr                    | 485              | -9.91                     | 15.65   | 16.71   | 11.06    | 9.29     | 17.48                     | 17.89   |
| 18             | Kotak Large Cap Fund - Gr                 | 10427            | -3.77                     | 15.56   | 18.54   | 12.76    | 11.55    | 16.28                     | 18.81   |
| 19             | LIC MF Large Cap Fund - Gr                | 1445             | -5.84                     | 11.86   | 15.68   | 10.63    | 9.56     | 12.75                     | 15.66   |
| 20             | Mahindra Manulife Large Cap Fund - Gr     | 705              | -5.62                     | 13.62   | 18.40   | N.A.     | N.A.     | 15.38                     | 18.24   |
| 21             | Mirae Asset Large Cap Fund - Gr           | 39615            | -3.37                     | 13.12   | 16.74   | 13.26    | 13.37    | 14.21                     | 16.90   |
| 22             | Motilal Oswal Large Cap Fund - Gr         | 2779             | 3.10                      | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 23             | Nippon India Large Cap Fund - Gr          | 46463            | -1.01                     | 19.89   | 25.09   | 14.65    | 13.30    | 22.98                     | 23.93   |
| 24             | PGIM India Large Cap Fund - Gr            | 593              | -4.95                     | 12.62   | 14.99   | 10.51    | 9.51     | 12.44                     | 15.32   |
| 25             | Quant Large Cap Fund - Gr                 | 2701             | -9.01                     | 14.49   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 26             | SBI Large Cap Fund - Gr                   | 52830            | -3.77                     | 14.57   | 18.94   | 12.63    | 12.38    | 15.92                     | 18.78   |
| 27             | Sundaram Large Cap Fund - Gr              | 3280             | -6.68                     | 12.53   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 28             | Tata Large Cap Fund - Gr                  | 2684             | -4.53                     | 15.45   | 19.59   | 11.99    | 10.73    | 16.94                     | 18.85   |
| 29             | Taurus Largecap Fund - Gr                 | 50               | -6.19                     | 13.09   | 16.83   | 9.76     | 8.46     | 15.74                     | 17.00   |
| 30             | Union Largecap Fund - Gr                  | 461              | -5.35                     | 13.29   | 17.02   | N.A.     | N.A.     | 15.20                     | 16.97   |
| 31             | UTI Large Cap Fund - Gr                   | 12947            | -5.17                     | 12.51   | 17.08   | 11.89    | 10.93    | 14.51                     | 17.25   |
| 32             | WhiteOak Capital Large Cap Fund - Gr      | 1047             | -2.34                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| Maximum Return |                                           |                  | 3.10                      | 19.89   | 25.09   | 14.65    | 13.37    | 22.98                     | 23.93   |
| Average Return |                                           |                  | -4.92                     | 14.91   | 18.22   | 12.31    | 11.24    | 16.09                     | 18.20   |
| Minimum Return |                                           |                  | -9.91                     | 11.42   | 14.27   | 9.76     | 8.46     | 11.22                     | 14.43   |
| NIFTY 50 TRI   |                                           |                  | -3.45                     | 14.23   | 18.37   | 13.35    | 11.17    | 16.01                     | 18.41   |

| Sr. No. | LARGE & MID CAP FUND *                            | AUM (In CR)<br>₹ | 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 | 5692             | -6.85                     | 13.98   | 16.88   | 11.76    | 11.48    | 13.80                     | 17.73   |
| 2       | Axis Large & Mid Cap Fund - Gr                    | 14906            | -3.69                     | 17.63   | 21.31   | N.A.     | N.A.     | 19.18                     | 22.54   |
| 3       | Bajaj Finserv Large and Mid Cap Fund - Gr         | 2126             | -6.11                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 4       | Bandhan Large & Mid Cap Fund - Regular Plan - Gr  | 10818            | -3.96                     | 23.83   | 25.21   | 16.05    | 12.50    | 24.54                     | 25.52   |
| 5       | Bank of India Large & Mid Cap Fund - Reg Gr       | 414              | -7.57                     | 15.84   | 19.65   | 12.30    | 10.52    | 19.74                     | 20.50   |
| 6       | Baroda BNP Paribas Large & Mid Cap Fund - Gr      | 1607             | -8.81                     | 18.12   | 21.02   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 7       | Canara Robeco Large and Mid Cap Fund - Gr         | 25484            | -4.00                     | 16.27   | 20.43   | 15.40    | 16.99    | 18.50                     | 21.94   |
| 8       | DSP Large & Mid Cap Fund - Gr                     | 15857            | -5.64                     | 19.86   | 22.73   | 15.35    | 13.25    | 20.42                     | 22.53   |
| 9       | Edelweiss Large & Mid Cap Fund - Regular Gr       | 4133             | -5.89                     | 17.08   | 21.40   | 14.28    | 12.63    | 19.68                     | 22.14   |
| 10      | Franklin India Large & Mid Cap Fund - Gr          | 3529             | -4.37                     | 16.24   | 21.60   | 11.86    | 11.89    | 16.80                     | 21.65   |
| 11      | HDFC Large and Mid Cap Fund - Gr                  | 26949            | -4.82                     | 20.54   | 26.01   | 14.88    | 11.15    | 24.62                     | 25.62   |
| 12      | HSBC Large and Mid Cap Fund - Gr                  | 4417             | -4.29                     | 20.34   | 22.06   | N.A.     | N.A.     | 20.21                     | 22.62   |
| 13      | ICICI Prudential Large & Mid Cap Fund - Gr        | 24424            | -1.59                     | 21.57   | 27.25   | 16.25    | 13.97    | 25.31                     | 26.26   |
| 14      | Invesco India Large & Mid Cap Fund - Gr           | 8441             | 1.10                      | 24.36   | 23.11   | 15.72    | 14.19    | 20.77                     | 23.80   |
| 15      | ITI Large & Mid Cap Fund - Gr                     | 847              | -7.07                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 16      | Kotak Large & Mid Cap Fund - Gr                   | 28381            | -3.95                     | 19.13   | 22.03   | 15.32    | 13.49    | 21.12                     | 22.51   |
| 17      | LIC MF Large & Mid Cap Fund - Gr                  | 3047             | -6.47                     | 15.38   | 19.72   | 14.62    | N.A.     | 18.20                     | 20.42   |
| 18      | Mahindra Manulife Large & Mid Cap Fund - Gr       | 2647             | -8.15                     | 15.62   | 21.62   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 19      | Mirae Asset Large & Midcap Fund - Gr              | 40822            | -4.38                     | 16.65   | 20.77   | 17.17    | 18.84    | 18.57                     | 21.62   |
| 20      | Motilal Oswal Large and Mid-Cap Fund - Gr         | 13778            | -0.06                     | 27.75   | 28.50   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 21      | Navi Large & Midcap Fund - Gr                     | 311              | -7.63                     | 12.38   | 18.57   | N.A.     | N.A.     | 16.89                     | 19.19   |
| 22      | Nippon India Vision Large & Mid Cap Fund Gr       | 6395             | -2.53                     | 20.95   | 23.76   | 13.27    | 11.13    | 21.67                     | 23.72   |
| 23      | PGIM India Large and Mid Cap Fund - Gr            | 763              | -1.44                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 24      | Quant Large and Mid Cap Fund - Gr                 | 3482             | -15.23                    | 16.41   | 22.73   | 16.30    | 14.27    | 25.90                     | 25.15   |
| 25      | SBI Large & Midcap Fund - Gr                      | 34065            | -1.73                     | 16.62   | 23.41   | 14.74    | 13.74    | 21.05                     | 23.49   |
| 26      | Sundaram Large & Midcap Fund - Gr                 | 6740             | -5.00                     | 15.81   | 20.28   | 14.21    | 12.23    | 18.10                     | 20.27   |
| 27      | Tata Large & Mid Cap Fund - Gr                    | 8510             | -8.38                     | 13.81   | 19.32   | 13.22    | 12.43    | 19.08                     | 20.00   |
| 28      | Union Large & Midcap Fund - Gr                    | 914              | -3.86                     | 15.00   | 19.35   | N.A.     | N.A.     | N.A.                      | N.A.    |

**Note:**

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

| Sr. No. | LARGE & MID CAP FUND *                     | AUM (In CR)<br>₹ | Point to Point Return (%) |         |         |          |          | Rolling Median Return (%) |         |
|---------|--------------------------------------------|------------------|---------------------------|---------|---------|----------|----------|---------------------------|---------|
|         |                                            |                  | 1 Year                    | 3 Years | 5 Years | 10 Years | 15 Years | 3 Years                   | 5 Years |
| 29      | UTI Large & Mid Cap Fund - Gr              | 4993             | -5.90                     | 21.19   | 25.04   | 13.83    | 12.44    | 22.88                     | 25.16   |
| 30      | WhiteOak Capital Large & Mid Cap Fund - Gr | 1840             | -1.39                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
|         | <b>Maximum Return</b>                      |                  | 1.10                      | 27.75   | 28.50   | 17.17    | 18.84    | 25.90                     | 26.26   |
|         | <b>Average Return</b>                      |                  | -4.99                     | 18.17   | 22.07   | 14.55    | 13.17    | 20.32                     | 22.47   |
|         | <b>Minimum Return</b>                      |                  | -15.23                    | 12.38   | 16.88   | 11.76    | 10.52    | 13.80                     | 17.73   |
|         | <b>NIFTY 100 TRI</b>                       |                  | -4.81                     | 14.42   | 18.65   | 13.46    | 11.46    | 16.48                     | 18.67   |

| Sr. No. | MULTI CAP FUND *                            | AUM (In CR)<br>₹ | 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   | 6502             | -6.35                     | 16.96   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 2       | Axis Multicap Fund - Regular Gr             | 8631             | -4.38                     | 21.90   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 3       | Bandhan Multi Cap Fund - Gr                 | 2728             | -6.00                     | 17.49   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 4       | Bank of India Multi Cap Fund - Gr           | 909              | -5.67                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 5       | Baroda BNP Paribas Multi Cap Fund - Gr Plan | 2956             | -6.25                     | 18.79   | 23.67   | 13.94    | 11.21    | 21.94                     | 24.34   |
| 6       | Canara Robeco Multi Cap Fund - Gr           | 4656             | -3.76                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 7       | Edelweiss Multi Cap Fund - Gr               | 2940             | -7.74                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 8       | Franklin India Multi Cap Fund - Gr          | 4969             | -3.04                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 9       | HDFC Multi Cap Fund - Gr                    | 18675            | -6.59                     | 21.00   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 10      | HSBC Multicap Fund - Gr                     | 5033             | -4.79                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 11      | ICICI Prudential Multicap Fund - Gr         | 15443            | -6.14                     | 19.91   | 24.32   | 14.45    | 13.15    | 22.83                     | 23.99   |
| 12      | Invesco India Multicap Fund - Gr            | 4084             | -7.83                     | 17.94   | 21.67   | 13.78    | 14.98    | 19.97                     | 23.17   |
| 13      | ITI Multi Cap Fund - Gr                     | 1268             | -9.16                     | 18.78   | 19.15   | N.A.     | N.A.     | 18.54                     | 19.04   |
| 14      | Kotak Multicap Fund - Gr                    | 20285            | -4.02                     | 23.53   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 15      | LIC MF Multi Cap Fund - Gr                  | 1716             | -4.77                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 16      | Mahindra Manulife Multi Cap Fund - Gr       | 5720             | -6.67                     | 18.88   | 24.84   | N.A.     | N.A.     | 23.46                     | 25.31   |
| 17      | Mirae Asset Multicap Fund - Gr              | 4126             | -1.79                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 18      | Motilal Oswal Multi Cap Fund - Gr           | 4310             | 3.53                      | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 19      | Nippon India Multi Cap Fund - Gr            | 47294            | -3.14                     | 22.11   | 30.22   | 15.08    | 14.53    | 28.63                     | 29.41   |
| 20      | PGIM India Multi Cap Fund - Gr              | 417              | -3.56                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 21      | Quant Multi Cap Fund - Gr                   | 9240             | -14.84                    | 11.83   | 22.25   | 17.26    | 14.11    | 27.20                     | 27.94   |
| 22      | SBI Multi Cap Fund - Gr                     | 22988            | -1.76                     | 16.55   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 23      | Sundaram Multi Cap Fund - Gr                | 2829             | -4.43                     | 16.75   | 22.62   | 15.17    | 13.48    | 20.60                     | 22.83   |
| 24      | Tata Multicap Fund - Gr                     | 3101             | -8.87                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 25      | Union Multicap Fund - Gr                    | 1275             | -5.20                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 26      | WhiteOak Capital Multi Cap Fund - Gr        | 2405             | 0.58                      | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
|         | <b>Maximum Return</b>                       |                  | 3.53                      | 23.53   | 30.22   | 17.26    | 14.98    | 28.63                     | 29.41   |
|         | <b>Average Return</b>                       |                  | -5.10                     | 18.74   | 23.59   | 14.95    | 13.58    | 22.90                     | 24.50   |
|         | <b>Minimum Return</b>                       |                  | -14.84                    | 11.83   | 19.15   | 13.78    | 11.21    | 18.54                     | 19.04   |
|         | <b>NIFTY 500 TRI</b>                        |                  | -5.28                     | 16.40   | 20.71   | 14.35    | 11.97    | 18.99                     | 20.96   |

| Sr. No. | FLEXI CAP FUND *                          | AUM (In CR)<br>₹ | 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                | 2008             | -7.55                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 2       | Aditya Birla Sun Life Flexi Cap Fund - Gr | 23266            | -3.65                     | 17.28   | 19.98   | 13.95    | 12.77    | 16.58                     | 20.15   |
| 3       | Axis Flexi Cap Fund - Gr                  | 12934            | -3.79                     | 13.72   | 16.80   | N.A.     | N.A.     | 13.20                     | 16.95   |
| 4       | Bajaj Finserv Flexi Cap Fund - Gr         | 5632             | -2.68                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 5       | Bandhan Flexi Cap Fund - Regular Gr       | 7384             | -4.84                     | 14.61   | 18.68   | 11.17    | 12.53    | 16.62                     | 18.69   |
| 6       | Bank of India Flexi Cap Fund - Gr         | 2165             | -6.46                     | 21.71   | 24.59   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 7       | Baroda BNP Paribas Flexi Cap Fund - Gr    | 1230             | -8.78                     | 15.71   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 8       | Canara Robeco Flexi Cap Fund - Gr         | 13363            | -2.70                     | 15.69   | 18.56   | 13.83    | 12.41    | 16.54                     | 19.20   |
| 9       | DSP Flexi Cap Fund - Reg. Plan - Gr       | 11911            | -5.64                     | 17.25   | 20.21   | 14.33    | 12.31    | 16.58                     | 20.18   |
| 10      | Edelweiss Flexi Cap Fund - Gr             | 2842             | -6.51                     | 18.32   | 21.61   | 14.39    | N.A.     | 19.78                     | 21.66   |
| 11      | Franklin India Flexi Cap Fund - Gr        | 18912            | -5.35                     | 18.43   | 24.33   | 13.84    | 13.67    | 21.74                     | 24.21   |
| 12      | HDFC Flexi Cap Fund - Gr                  | 85560            | 2.70                      | 23.39   | 29.12   | 16.24    | 13.58    | 25.64                     | 27.51   |
| 13      | Helios Flexi Cap Fund - Gr                | 4362             | 2.17                      | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 14      | HSBC Flexi Cap Fund - Gr                  | 5049             | -4.44                     | 19.95   | 21.06   | 13.36    | 12.45    | 19.34                     | 21.57   |
| 15      | ICICI Prudential Flexicap Fund - Gr       | 18868            | -2.14                     | 19.48   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 16      | Invesco India Flexi Cap Fund - Gr         | 4000             | -1.36                     | 22.49   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 17      | ITI Flexi Cap Fund - Gr                   | 1203             | -6.73                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 18      | JM Flexicap Fund - Gr                     | 5990             | -11.35                    | 22.72   | 25.92   | 16.77    | 12.66    | 26.20                     | 25.50   |
| 19      | Kotak Flexicap Fund - Gr                  | 54083            | -1.13                     | 17.21   | 19.24   | 13.86    | 13.41    | 16.94                     | 19.17   |
| 20      | LIC MF Flexi Cap Fund - Gr                | 1032             | -7.53                     | 14.57   | 16.41   | 10.03    | 8.58     | 15.06                     | 16.10   |
| 21      | Mahindra Manulife Flexi Cap Fund - Gr     | 1524             | -5.02                     | 16.70   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 22      | Mirae Asset Flexi Cap Fund - Gr           | 3107             | -1.94                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 23      | Motilal Oswal Flexi Cap Fund - Gr         | 13554            | -5.44                     | 20.87   | 18.93   | 13.00    | N.A.     | 16.87                     | 19.48   |
| 24      | Navi Flexi Cap Fund - Gr                  | 253              | -7.64                     | 12.59   | 17.25   | N.A.     | N.A.     | 15.66                     | 17.19   |
| 25      | Nippon India Flexi Cap Fund - Gr          | 9256             | -6.86                     | 15.85   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 26      | NJ Flexi Cap Fund - Gr                    | 2411             | -15.52                    | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 27      | Parag Parikh Flexi Cap Fund - Reg Gr      | 119723           | 3.23                      | 21.77   | 21.79   | 18.13    | N.A.     | 21.79                     | 24.77   |

**Note:**

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

| Sr. No. | FLEXI CAP FUND *                     | AUM (In CR)<br>₹ | 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       | 6193             | -3.74                     | 12.94        | 18.46        | 13.60        | N.A.         | 15.53                     | 20.64        |
| 29      | Quant Flexi Cap Fund - Gr            | 6777             | -13.68                    | 16.38        | 25.84        | 18.80        | 11.61        | 31.34                     | 31.38        |
| 30      | Samco Flexi Cap Fund - Gr            | 372              | -20.30                    | 1.80         | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 31      | SBI Flexicap Fund - Gr               | 22504            | -5.20                     | 13.25        | 18.35        | 12.79        | 12.07        | 15.18                     | 18.03        |
| 32      | Shriram Flexi Cap Fund - Gr          | 133              | -14.90                    | 10.42        | 13.97        | N.A.         | N.A.         | 15.36                     | 15.09        |
| 33      | Sundaram Flexi Cap Fund - Gr         | 2064             | -2.99                     | 14.66        | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 34      | Tata Flexi Cap Fund - Gr             | 3476             | -1.56                     | 15.47        | 16.81        | N.A.         | N.A.         | 15.20                     | 17.36        |
| 35      | Taurus Flexi Cap Fund - Gr           | 352              | -9.26                     | 13.35        | 16.81        | 9.53         | 8.94         | 17.18                     | 17.10        |
| 36      | TRUSTMF Flexi Cap Fund - Gr          | 1119             | -5.82                     | N.A.         | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 37      | Union Flexi Cap Fund - Gr            | 2338             | -3.79                     | 15.36        | 19.47        | 12.78        | N.A.         | 18.39                     | 20.16        |
| 38      | UTI Flexi Cap Fund - Gr              | 25187            | -4.52                     | 10.23        | 15.39        | 12.28        | 12.19        | 11.15                     | 16.92        |
| 39      | WhiteOak Capital Flexi Cap Fund - Gr | 6003             | -1.88                     | 18.53        | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
|         | <b>Maximum Return</b>                |                  | <b>3.23</b>               | <b>23.39</b> | <b>29.12</b> | <b>18.80</b> | <b>13.67</b> | <b>31.34</b>              | <b>31.38</b> |
|         | <b>Average Return</b>                |                  | <b>-5.50</b>              | <b>16.33</b> | <b>19.98</b> | <b>13.83</b> | <b>12.08</b> | <b>18.17</b>              | <b>20.39</b> |
|         | <b>Minimum Return</b>                |                  | <b>-20.30</b>             | <b>1.80</b>  | <b>13.97</b> | <b>9.53</b>  | <b>8.58</b>  | <b>11.15</b>              | <b>15.09</b> |
|         | <b>NIFTY 500 TRI</b>                 |                  | <b>-5.28</b>              | <b>16.40</b> | <b>20.71</b> | <b>14.35</b> | <b>11.97</b> | <b>18.99</b>              | <b>20.96</b> |

| Sr. No. | MID CAP FUND *                         | AUM (In CR)<br>₹ | 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 | 6008             | -8.57                     | 18.37        | 23.55        | 13.50        | 13.19        | 22.01                     | 24.69        |
| 2       | Axis MidCap Fund - Gr                  | 31147            | -4.45                     | 17.77        | 21.32        | 15.80        | N.A.         | 19.72                     | 23.26        |
| 3       | Bandhan Midcap Fund - Gr               | 1858             | -5.94                     | 19.83        | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 4       | Baroda BNP Paribas Mid Cap Fund - Gr   | 2190             | -6.25                     | 19.27        | 23.77        | 14.84        | 16.27        | 23.10                     | 26.02        |
| 5       | Canara Robeco Mid Cap Fund - Gr        | 3538             | -3.64                     | N.A.         | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 6       | DSP Midcap Fund - Reg Gr               | 19162            | -4.92                     | 18.38        | 18.79        | 15.11        | 14.46        | 17.86                     | 20.90        |
| 7       | Edelweiss Mid Cap Fund - Regular Gr    | 11731            | -2.85                     | 23.62        | 28.36        | 17.71        | 17.84        | 26.49                     | 30.41        |
| 8       | Franklin India Mid Cap Fund Gr         | 12213            | -5.79                     | 20.86        | 23.87        | 15.10        | 15.67        | 22.27                     | 24.65        |
| 9       | HDFC Mid Cap Fund - Gr                 | 84855            | -1.27                     | 25.18        | 28.66        | 17.77        | 17.90        | 29.10                     | 29.66        |
| 10      | HSBC Midcap Fund - Gr                  | 11937            | -4.14                     | 23.29        | 23.03        | 15.92        | 15.61        | 22.99                     | 25.17        |
| 11      | ICICI Prudential MidCap Fund - Gr      | 6589             | -3.28                     | 20.93        | 25.76        | 15.45        | 14.70        | 23.86                     | 26.56        |
| 12      | Invesco India Midcap Fund - Gr         | 8518             | 2.76                      | 26.66        | 26.93        | 18.00        | 17.54        | 24.80                     | 28.64        |
| 13      | ITI Mid Cap Fund - Reg Gr              | 1227             | -9.10                     | 21.26        | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 14      | JM Midcap Fund - Regular Gr            | 1426             | -7.90                     | N.A.         | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 15      | Kotak Mid Cap Fund - Gr                | 58300            | -0.91                     | 21.43        | 27.00        | 17.92        | 16.71        | 24.40                     | 28.08        |
| 16      | LIC MF Midcap Fund - Gr                | 335              | -8.51                     | 19.03        | 21.31        | N.A.         | N.A.         | 20.20                     | 23.52        |
| 17      | Mahindra Manulife Mid Cap Fund - Gr    | 3994             | -8.43                     | 22.69        | 26.49        | N.A.         | N.A.         | 27.10                     | 28.06        |
| 18      | Mirae Asset Midcap Fund - Gr           | 17194            | -3.65                     | 19.40        | 25.95        | N.A.         | N.A.         | 23.54                     | 26.90        |
| 19      | Motilal Oswal Midcap Fund - Gr         | 34749            | -8.19                     | 24.06        | 31.55        | 17.12        | N.A.         | 34.50                     | 33.64        |
| 20      | Nippon India Growth Mid Cap Fund - Gr  | 39329            | -3.66                     | 24.18        | 28.64        | 17.78        | 14.90        | 28.07                     | 29.98        |
| 21      | PGIM India Midcap Fund - Gr            | 11326            | -3.92                     | 12.79        | 23.24        | 15.34        | N.A.         | 19.80                     | 28.56        |
| 22      | Quant Mid Cap Fund - Gr                | 8262             | -17.34                    | 16.09        | 26.35        | 16.55        | 14.05        | 33.22                     | 31.73        |
| 23      | SBI Midcap Fund - Gr                   | 22209            | -9.71                     | 14.79        | 24.69        | 14.33        | 15.64        | 24.09                     | 27.53        |
| 24      | Sundaram Mid Cap Fund - Gr             | 12585            | -4.53                     | 22.59        | 25.74        | 14.97        | 15.18        | 25.41                     | 26.38        |
| 25      | TATA Mid Cap Fund - Gr                 | 5043             | -6.98                     | 20.25        | 23.61        | 15.19        | 15.79        | 23.59                     | 25.39        |
| 26      | Taurus Midcap Fund - Gr                | 129              | -8.07                     | 17.53        | 20.11        | 14.88        | 13.60        | 21.91                     | 23.00        |
| 27      | Union Midcap Fund - Gr                 | 1551             | -3.76                     | 17.64        | 24.33        | N.A.         | N.A.         | N.A.                      | N.A.         |
| 28      | UTI Mid Cap Fund - Gr                  | 11666            | -8.82                     | 15.58        | 21.69        | 13.92        | 15.33        | 21.35                     | 25.32        |
| 29      | WhiteOak Capital Mid Cap Fund - Gr     | 3731             | 0.13                      | 24.05        | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
|         | <b>Maximum Return</b>                  |                  | <b>2.76</b>               | <b>26.66</b> | <b>31.55</b> | <b>18.00</b> | <b>17.90</b> | <b>34.50</b>              | <b>33.64</b> |
|         | <b>Average Return</b>                  |                  | <b>-5.58</b>              | <b>20.28</b> | <b>24.78</b> | <b>15.86</b> | <b>15.55</b> | <b>24.32</b>              | <b>26.87</b> |
|         | <b>Minimum Return</b>                  |                  | <b>-17.34</b>             | <b>12.79</b> | <b>18.79</b> | <b>13.50</b> | <b>13.19</b> | <b>17.86</b>              | <b>20.90</b> |
|         | <b>NIFTY MIDCAP 100 TRI</b>            |                  | <b>-5.51</b>              | <b>23.32</b> | <b>28.16</b> | <b>16.91</b> | <b>14.10</b> | <b>27.86</b>              | <b>29.42</b> |

| Sr. No. | SMALL CAP FUND *                          | AUM (In CR)<br>₹ | 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 | 4882             | -10.75                    | 16.84   | 22.44   | 13.46   | 13.01    | 20.11                     | 24.72   |
| 2       | Axis Small Cap Fund - Gr                  | 25975            | -5.00                     | 18.16   | 25.72   | 22.13   | 18.25    | 24.73                     | 27.82   |
| 3       | Bandhan Small Cap Fund - Gr               | 15738            | -5.14                     | 28.94   | 29.83   | N.A.    | N.A.     | N.A.                      | N.A.    |
| 4       | Bank of India Small Cap Fund - Gr         | 1925             | -10.32                    | 18.80   | 27.21   | N.A.    | N.A.     | 28.41                     | 34.54   |
| 5       | Baroda BNP Paribas Small Cap Fund - Gr    | 1244             | -11.32                    | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 6       | Canara Robeco Small Cap Fund - Gr         | 12858            | -9.13                     | 15.95   | 26.81   | N.A.    | N.A.     | 29.13                     | 33.30   |
| 7       | DSP Small Cap Fund - Gr                   | 16496            | -5.71                     | 19.43   | 26.20   | 20.37   | 16.50    | 26.01                     | 30.88   |
| 8       | Edelweiss Small Cap Fund - Gr             | 5057             | -6.80                     | 19.66   | 28.03   | N.A.    | N.A.     | 27.48                     | 32.72   |
| 9       | Franklin India Small Cap Fund - Gr        | 13266            | -11.53                    | 21.11   | 28.20   | 17.84   | 15.66    | 29.22                     | 30.26   |
| 10      | HDFC Small Cap Fund - Gr                  | 36828            | -1.56                     | 22.45   | 29.60   | 18.81   | 18.41    | 27.26                     | 30.38   |
| 11      | HSBC Small CapFund - Gr                   | 16041            | -11.84                    | 18.97   | 28.93   | 18.32   | 18.23    | 28.94                     | 31.72   |
| 12      | ICICI Prudential Smallcap Fund - Gr       | 8449             | -6.51                     | 17.20   | 27.28   | 21.04   | 16.11    | 26.63                     | 28.97   |
| 13      | Invesco India Smallcap Fund - Gr          | 8055             | -3.81                     | 24.09   | 29.23   | N.A.    | N.A.     | 27.82                     | 32.13   |

**Note:**

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

| Sr. No.                | SMALL CAP FUND *                      | AUM (In CR)<br>₹ | 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               | 2667             | -5.42                     | 25.55   | 23.95   | N.A.    | N.A.     | N.A.                      | N.A.    |
| 15                     | JM Small Cap Fund - Gr                | 729              | -10.62                    | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 16                     | Kotak Smallcap Fund - Gr              | 17480            | -12.04                    | 15.34   | 26.09   | 20.67   | 17.11    | 23.75                     | 31.14   |
| 17                     | LIC MF Small Cap Fund - Gr            | 632              | -11.60                    | 17.42   | 26.97   | 18.19   | N.A.     | 27.51                     | 30.45   |
| 18                     | Mahindra Manulife Small Cap Fund - Gr | 4065             | -11.50                    | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 19                     | Motilal Oswal Small Cap Fund - Gr     | 5452             | -1.12                     | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 20                     | Nippon India Small Cap Fund - Gr      | 66136            | -8.97                     | 22.32   | 31.50   | 22.80   | 20.88    | 33.52                     | 35.81   |
| 21                     | PGIM India Small Cap Fund - Gr        | 1568             | -3.85                     | 13.10   | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 22                     | Quant Small Cap Fund - Gr             | 29288            | -11.34                    | 23.48   | 33.21   | 25.77   | 19.12    | 40.10                     | 45.08   |
| 23                     | Quantum Small Cap Fund - Gr           | 159              | -1.75                     | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 24                     | SBI Small Cap Fund - Gr               | 35585            | -10.12                    | 14.12   | 23.66   | 18.99   | 18.45    | 24.51                     | 27.39   |
| 25                     | Sundaram Small Cap Fund - Gr          | 3341             | -6.09                     | 19.73   | 26.95   | 18.48   | 13.99    | 25.32                     | 28.75   |
| 26                     | Tata Small Cap Fund - Gr              | 11637            | -9.52                     | 20.04   | 28.98   | N.A.    | N.A.     | 28.64                     | 32.79   |
| 27                     | Union Small Cap Fund - Gr             | 1710             | -6.12                     | 15.73   | 24.93   | 19.78   | 14.88    | 24.11                     | 29.56   |
| 28                     | UTI Small Cap Fund - Gr               | 4669             | -6.09                     | 17.08   | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| Maximum Return         |                                       |                  | -1.12                     | 28.94   | 33.21   | 25.77   | 20.88    | 40.10                     | 45.08   |
| Average Return         |                                       |                  | -7.70                     | 19.37   | 27.42   | 19.76   | 16.97    | 27.54                     | 31.50   |
| Minimum Return         |                                       |                  | -12.04                    | 13.10   | 22.44   | 13.46   | 13.01    | 20.11                     | 24.72   |
| NIFTY SMALLCAP 250 TRI |                                       |                  | -8.82                     | 22.74   | 28.23   | 19.37   | 15.63    | 27.50                     | 31.26   |

| Sr. No.        | FOCUSED FUND *                                   | AUM (In CR)<br>₹ | 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                        | 7280             | -7.63                     | 16.35   | 20.41   | 16.01    | N.A.     | 20.16                     | 21.72   |
| 2              | Aditya Birla Sun Life Focused Fund - Gr          | 7649             | -5.53                     | 15.76   | 18.74   | 12.60    | 12.50    | 16.19                     | 18.76   |
| 3              | Axis Focused Fund - Gr                           | 12257            | -5.43                     | 10.27   | 13.14   | 12.06    | N.A.     | 8.44                      | 13.48   |
| 4              | Bandhan Focused Fund - Regular Gr                | 1974             | -2.63                     | 17.87   | 17.14   | 12.87    | 10.02    | 15.81                     | 18.63   |
| 5              | Baroda BNP Paribas Focused Fund - Gr             | 674              | -10.50                    | 13.40   | 17.20   | N.A.     | N.A.     | 16.48                     | 17.61   |
| 6              | Canara Robeco Focused Fund - Gr                  | 2749             | -1.19                     | 17.54   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 7              | DSP Focused Fund - Gr                            | 2571             | -5.04                     | 16.91   | 18.18   | 12.02    | 10.93    | 16.32                     | 18.27   |
| 8              | Edelweiss Focused Fund - Gr                      | 989              | -6.52                     | 17.06   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 9              | Franklin India Focused Equity Fund - Gr          | 12303            | -5.43                     | 16.41   | 24.96   | 14.09    | 14.50    | 20.38                     | 23.72   |
| 10             | HDFC Focused Fund - Gr                           | 23533            | 2.71                      | 22.37   | 28.67   | 14.85    | 11.81    | 26.92                     | 27.32   |
| 11             | HSBC Focused Fund - Gr                           | 1656             | -4.82                     | 16.88   | 19.65   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 12             | ICICI Prudential Focused Equity Fund - Retail Gr | 12909            | -0.17                     | 22.86   | 24.94   | 15.51    | 12.84    | 22.94                     | 24.98   |
| 13             | Invesco India Focused Fund - Gr                  | 4202             | -4.48                     | 23.27   | 22.41   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 14             | ITI Focused Fund - Gr                            | 536              | -2.31                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 15             | JM Focused Fund - Reg Gr                         | 292              | -7.10                     | 19.46   | 20.68   | 13.98    | 9.77     | 20.02                     | 19.12   |
| 16             | Kotak Focused Fund - Gr                          | 3697             | -2.29                     | 16.07   | 19.61   | N.A.     | N.A.     | 16.97                     | 19.75   |
| 17             | LIC MF Focused Fund - Gr                         | 168              | -8.03                     | 11.89   | 16.27   | N.A.     | N.A.     | 14.99                     | 16.71   |
| 18             | Mahindra Manulife Focused Fund - Gr              | 2127             | -7.35                     | 19.51   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 19             | Mirae Asset Focused Fund - Gr                    | 7769             | -4.01                     | 11.73   | 16.37   | N.A.     | N.A.     | 13.06                     | 17.51   |
| 20             | Motilal Oswal Focused Fund - Gr                  | 1467             | -18.26                    | 8.61    | 12.77   | 10.14    | N.A.     | 12.49                     | 13.89   |
| 21             | Nippon India Focused Fund - Gr                   | 8464             | -4.20                     | 14.63   | 22.07   | 13.78    | 13.73    | 18.65                     | 22.03   |
| 22             | Old Bridge Focused Fund - Gr                     | 2046             | -8.48                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 23             | Quant Focused fund - Gr                          | 975              | -12.54                    | 14.42   | 21.27   | 14.19    | 13.51    | 21.69                     | 22.14   |
| 24             | SBI Focused Fund - Regular Plan - Gr             | 38917            | 2.69                      | 15.27   | 19.81   | 14.67    | 15.01    | 15.72                     | 18.94   |
| 25             | Sundaram Focused Fund - Gr                       | 1073             | -7.26                     | 13.97   | 18.52   | 13.27    | 11.53    | 16.82                     | 19.33   |
| 26             | Tata Focused Fund - Gr                           | 1819             | -7.96                     | 16.15   | 20.19   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 27             | Union Focused Fund - Gr                          | 419              | -2.92                     | 12.67   | 17.62   | N.A.     | N.A.     | 16.02                     | 18.30   |
| 28             | UTI Focused Fund - Gr                            | 2579             | -8.29                     | 14.35   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| Maximum Return |                                                  |                  | 2.71                      | 23.27   | 28.67   | 16.01    | 15.01    | 26.92                     | 27.32   |
| Average Return |                                                  |                  | -5.53                     | 15.99   | 19.57   | 13.57    | 12.38    | 17.37                     | 19.59   |
| Minimum Return |                                                  |                  | -18.26                    | 8.61    | 12.77   | 10.14    | 9.77     | 8.44                      | 13.48   |
| NIFTY 50 TRI   |                                                  |                  | -3.45                     | 14.23   | 18.37   | 13.35    | 11.17    | 16.01                     | 18.41   |

| Sr. No.        | CONTRA FUND *                  | AUM (In CR)<br>₹ | 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 | 19170            | -6.09                     | 19.54   | 22.07   | 16.29   | 15.84    | 20.48                     | 22.97   |
| 2              | Kotak Contra Fund - Gr         | 4716             | -4.59                     | 21.59   | 23.39   | 16.92   | 15.86    | 22.76                     | 23.57   |
| 3              | SBI Contra Fund - Regular Gr   | 47205            | -6.93                     | 20.07   | 29.09   | 20.32   | 15.95    | 29.60                     | 30.49   |
| Maximum Return |                                |                  | -4.59                     | 21.59   | 29.09   | 20.32   | 15.95    | 29.60                     | 30.49   |
| Average Return |                                |                  | -5.87                     | 20.40   | 24.85   | 17.84   | 15.88    | 24.28                     | 25.68   |
| Minimum Return |                                |                  | -6.93                     | 19.54   | 22.07   | 16.29   | 15.84    | 20.48                     | 22.97   |
| NIFTY 500 TRI  |                                |                  | -5.28                     | 16.40   | 20.71   | 15.15   | 14.35    | 18.99                     | 20.96   |

**Note:**

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

| Sr. No.        | VALUE FUND *                          | AUM (In CR)<br>₹ | 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 | 6033             | -10.95                    | 19.72   | 22.23   | 12.36    | 13.40    | 22.63                     | 23.25   |
| 2              | Axis Value Fund - Gr                  | 1073             | -4.17                     | 23.05   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 3              | Bandhan Value Fund - Regular Gr       | 9942             | -8.01                     | 17.20   | 26.61   | 15.47    | 14.23    | 24.90                     | 27.61   |
| 4              | Baroda BNP Paribas Value Fund - Gr    | 1210             | -11.44                    | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 5              | Canara Robeco Value Fund - Gr         | 1283             | -7.91                     | 17.84   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 6              | DSP Value Fund - Gr                   | 1125             | 1.63                      | 20.19   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 7              | Groww Value Fund - Gr                 | 62               | -1.66                     | 17.64   | 19.38   | 10.04    | N.A.     | 17.70                     | 19.04   |
| 8              | HDFC Value Fund - Gr                  | 7267             | -4.41                     | 19.32   | 22.34   | 14.19    | 12.93    | 20.97                     | 22.58   |
| 9              | HSBC Value Fund - Gr                  | 13712            | -3.92                     | 23.95   | 25.46   | 15.93    | 15.68    | 26.05                     | 26.04   |
| 10             | ICICI Prudential Value Fund - Gr      | 55445            | -1.45                     | 21.99   | 26.22   | 15.30    | 15.90    | 25.66                     | 26.58   |
| 11             | ITI Value Fund - Gr                   | 331              | -9.14                     | 18.58   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 12             | JM Value Fund - Gr Option             | 1001             | -12.33                    | 24.15   | 26.06   | 16.71    | 11.74    | 27.74                     | 26.10   |
| 13             | LIC MF Value Fund - Gr                | 195              | -11.50                    | 15.20   | 18.87   | N.A.     | N.A.     | 18.34                     | 20.36   |
| 14             | Nippon India Value Fund - Gr          | 8791             | -5.51                     | 22.00   | 25.69   | 15.53    | 13.52    | 24.96                     | 25.71   |
| 15             | Quant Value Fund - Gr                 | 1690             | -12.84                    | 22.07   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 16             | Quantum Value Fund - Reg Gr           | 1174             | -5.11                     | 17.48   | 20.43   | N.A.     | N.A.     | 18.19                     | 20.69   |
| 17             | Sundaram Value Fund - Gr              | 1442             | -4.00                     | 13.14   | 18.44   | 11.80    | 10.57    | 16.18                     | 18.69   |
| 18             | Tata Value Fund Gr                    | 8530             | -10.30                    | 19.55   | 20.84   | 15.06    | 13.56    | 22.08                     | 21.42   |
| 19             | Templeton India Value Fund - Gr       | 2198             | -8.36                     | 18.07   | 27.19   | 14.26    | 11.90    | 25.30                     | 26.92   |
| 20             | Union Value Fund - Gr                 | 340              | -4.07                     | 18.00   | 21.78   | N.A.     | N.A.     | 20.98                     | 21.85   |
| 21             | UTI Value Fund - Gr                   | 9727             | -5.73                     | 18.27   | 21.74   | 13.75    | 12.54    | 19.28                     | 22.23   |
| Maximum Return |                                       |                  | 1.63                      | 24.15   | 27.19   | 16.71    | 15.90    | 27.74                     | 27.61   |
| Average Return |                                       |                  | -6.72                     | 19.37   | 22.89   | 14.20    | 13.27    | 22.06                     | 23.27   |
| Minimum Return |                                       |                  | -12.84                    | 13.14   | 18.44   | 10.04    | 10.57    | 16.18                     | 18.69   |
| NIFTY 500 TRI  |                                       |                  | -5.28                     | 16.40   | 20.71   | 14.35    | 11.97    | 18.99                     | 20.96   |

| Sr. No.        | DIVIDEND YIELD FUND *                            | AUM (In CR)<br>₹ | 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   | 1445             | -12.18                    | 20.39   | 21.93   | 15.49   | 12.21    | 24.36                     | 23.80   |
| 2              | Baroda BNP Paribas Dividend Yield Fund - Gr      | 887              | -7.70                     | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 3              | Franklin India Dividend Yield Fund - Gr          | 2352             | -9.72                     | 18.86   | 24.24   | 17.13   | 15.60    | 24.07                     | 25.64   |
| 4              | HDFC Dividend Yield Fund - Gr                    | 6191             | -8.11                     | 18.76   | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 5              | ICICI Prudential Dividend Yield Equity Fund - Gr | 5936             | -3.26                     | 24.05   | 28.86   | 17.95   | 15.91    | 28.32                     | 28.28   |
| 6              | LIC MF Dividend Yield Fund - Gr                  | 660              | -7.45                     | 21.14   | 21.45   | N.A.    | N.A.     | 20.86                     | 23.18   |
| 7              | SBI Dividend Yield Fund - Gr                     | 9094             | -7.41                     | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 8              | Sundaram Dividend Yield Fund - Gr                | 894              | -8.72                     | 16.83   | 19.74   | 14.42   | 14.60    | 19.49                     | 20.60   |
| 9              | Tata Dividend Yield Fund - Gr                    | 962              | -6.21                     | 17.65   | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 10             | UTI Dividend Yield Fund. - Gr                    | 3822             | -7.37                     | 20.40   | 21.45   | 15.31   | 14.15    | 20.35                     | 22.15   |
| Maximum Return |                                                  |                  | -3.26                     | 24.05   | 28.86   | 17.95   | 15.91    | 28.32                     | 28.28   |
| Average Return |                                                  |                  | -7.81                     | 19.76   | 22.95   | 16.06   | 14.49    | 22.91                     | 23.94   |
| Minimum Return |                                                  |                  | -12.18                    | 16.83   | 19.74   | 14.42   | 12.21    | 19.49                     | 20.60   |

| Sr. No. | ELSS *                                            | AUM (In CR)<br>₹ | 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    | 15175            | -3.92                     | 14.52   | 13.61   | 10.96    | 10.93    | 11.70                     | 13.96   |
| 2       | Axis ELSS Tax Saver Fund - Gr                     | 34302            | -5.17                     | 12.76   | 15.32   | 11.97    | 14.27    | 11.12                     | 15.66   |
| 3       | Bandhan ELSS Tax saver Fund - Regular Gr          | 6948             | -6.58                     | 15.36   | 22.79   | 14.76    | 13.94    | 21.39                     | 23.41   |
| 4       | Bank of India ELSS Tax Saver - Regular Gr         | 1375             | -10.30                    | 17.06   | 20.98   | 15.30    | 13.03    | 22.82                     | 24.82   |
| 5       | Baroda BNP Paribas ELSS Tax Saver Fund - Gr       | 896              | -4.68                     | 17.95   | 18.41   | 12.28    | 12.92    | 16.90                     | 18.81   |
| 6       | Canara Robeco ELSS Tax Saver - Gr                 | 8799             | -5.21                     | 14.82   | 19.09   | 14.48    | 12.98    | 17.60                     | 20.84   |
| 7       | DSP ELSS Tax Saver Fund - Gr                      | 16749            | -5.09                     | 19.59   | 23.41   | 15.81    | 14.23    | 20.48                     | 23.25   |
| 8       | Edelweiss ELSS Tax saver Fund - Gr                | 417              | -6.08                     | 15.87   | 19.08   | 11.71    | 11.62    | 17.25                     | 19.08   |
| 9       | Franklin India ELSS Tax Saver Fund - Gr           | 6531             | -6.03                     | 18.56   | 23.74   | 13.11    | 13.45    | 21.60                     | 23.26   |
| 10      | Groww ELSS Tax Saver Fund - Gr                    | 51               | -7.62                     | 14.57   | 16.28   | N.A.     | N.A.     | 15.59                     | 16.52   |
| 11      | HDFC ELSS Tax saver - Gr                          | 16645            | -0.09                     | 21.98   | 25.51   | 14.19    | 12.20    | 24.90                     | 24.78   |
| 12      | HSBC ELSS Tax saver Fund - Gr                     | 4088             | -3.90                     | 19.53   | 20.36   | 13.50    | 12.28    | 18.88                     | 20.77   |
| 13      | HSBC Tax Saver Equity Fund - Gr                   | 240              | -0.93                     | 19.00   | 21.64   | 13.32    | 12.48    | 18.82                     | 21.72   |
| 14      | ICICI Prudential ELSS Tax Saver Fund - Regular Gr | 14425            | -3.16                     | 16.62   | 21.38   | 13.37    | 13.03    | 17.63                     | 20.88   |
| 15      | Invesco India ELSS Tax Saver Fund - Gr            | 2793             | -5.99                     | 17.44   | 18.50   | 13.37    | 13.38    | 16.76                     | 19.42   |
| 16      | ITI ELSS Tax Saver Fund - Gr                      | 423              | -7.65                     | 20.75   | 19.40   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 17      | JM ELSS Tax Saver Fund - Gr                       | 213              | -8.55                     | 19.94   | 22.78   | 15.71    | 12.74    | 20.75                     | 23.08   |
| 18      | Kotak ELSS Tax Saver Fund - Gr                    | 6278             | -7.13                     | 16.06   | 20.35   | 14.04    | 12.20    | 19.65                     | 21.10   |
| 19      | LIC MF ELSS Tax Saver - Gr                        | 1087             | -5.25                     | 14.61   | 18.21   | 12.07    | 10.95    | 16.22                     | 18.32   |
| 20      | Mahindra Manulife ELSS Tax Saver Fund - Gr        | 942              | -4.28                     | 14.83   | 20.55   | N.A.     | N.A.     | 18.28                     | 20.50   |
| 21      | Mirae Asset ELSS Tax Saver Fund - Gr              | 25911            | -2.61                     | 17.19   | 20.66   | N.A.     | N.A.     | 18.10                     | 21.24   |
| 22      | Motilal Oswal ELSS Tax Saver Fund - Gr            | 4377             | -6.18                     | 25.28   | 25.84   | 16.54    | N.A.     | 24.01                     | 25.28   |
| 23      | Navi ELSS Tax Saver Fund - Gr                     | 52               | -9.63                     | 11.99   | 15.17   | N.A.     | N.A.     | 14.84                     | 15.52   |

**Note:**

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

| Sr. No. | ELSS *                                          | AUM (In CR)<br>₹ | 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    | 102              | -4.46                     | N.A.         | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 25      | Nippon India ELSS Tax Saver Fund - Gr           | 15060            | -5.16                     | 18.00        | 23.37        | 11.57        | 11.99        | 20.62                     | 22.88        |
| 26      | NJ ELSS Tax Saver Scheme - Gr                   | 298              | -12.59                    | N.A.         | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 27      | Parag Parikh ELSS Tax Saver Fund - Gr           | 5639             | -0.41                     | 18.10        | 20.42        | N.A.         | N.A.         | 21.86                     | 23.36        |
| 28      | PGIM India ELSS Tax Saver Fund - Gr             | 757              | -4.16                     | 13.19        | 19.70        | N.A.         | N.A.         | 17.30                     | 19.72        |
| 29      | Quant ELSS Tax Saver Fund - Gr                  | 11854            | -11.89                    | 14.80        | 26.07        | 20.63        | 13.54        | 30.74                     | 31.03        |
| 30      | Quantum ELSS Tax Saver Fund - Regular plan - Gr | 218              | -5.09                     | 17.35        | 20.35        | N.A.         | N.A.         | 18.18                     | 20.60        |
| 31      | Samco ELSS Tax Saver Fund - Gr                  | 120              | -15.05                    | N.A.         | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 32      | SBI ELSS Tax Saver Fund - Gr                    | 30420            | -5.96                     | 24.15        | 24.83        | 14.44        | 13.38        | 25.48                     | 25.48        |
| 33      | Shriram ELSS Tax Saver Fund - Gr                | 48               | -14.77                    | 10.31        | 13.34        | N.A.         | N.A.         | 14.43                     | 15.15        |
| 34      | Sundaram ELSS Tax Saver Fund - Gr               | 1356             | -3.11                     | 14.97        | 20.40        | 14.01        | 12.82        | 18.54                     | 20.54        |
| 35      | Tata ELSS Fund Regular Plan - Gr                | 4550             | -6.27                     | 15.69        | 19.79        | 13.91        | N.A.         | 18.01                     | 19.80        |
| 36      | Taurus ELSS Tax Saver Fund - Gr                 | 76               | -3.98                     | 17.57        | 18.20        | 13.33        | 10.85        | 18.36                     | 18.94        |
| 37      | Union ELSS Tax Saver Fund - Gr                  | 895              | -4.16                     | 15.37        | 20.15        | 12.40        | N.A.         | 19.13                     | 20.78        |
| 38      | UTI ELSS Tax Saver Fund - Gr                    | 3678             | -7.96                     | 12.53        | 18.08        | 12.24        | 10.86        | 15.54                     | 18.58        |
| 39      | WhiteOak Capital ELSS Tax Saver Fund - Gr       | 414              | -1.21                     | N.A.         | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
|         | <b>Maximum Return</b>                           |                  | <b>-0.09</b>              | <b>25.28</b> | <b>26.07</b> | <b>20.63</b> | <b>14.27</b> | <b>30.74</b>              | <b>31.03</b> |
|         | <b>Average Return</b>                           |                  | <b>-5.96</b>              | <b>16.81</b> | <b>20.22</b> | <b>13.81</b> | <b>12.61</b> | <b>18.93</b>              | <b>20.86</b> |
|         | <b>Minimum Return</b>                           |                  | <b>-15.05</b>             | <b>10.31</b> | <b>13.34</b> | <b>10.96</b> | <b>10.85</b> | <b>11.12</b>              | <b>13.96</b> |
|         | <b>NIFTY 500 TRI</b>                            |                  | <b>-5.28</b>              | <b>16.40</b> | <b>20.71</b> | <b>14.35</b> | <b>11.97</b> | <b>18.99</b>              | <b>20.96</b> |

| Sr. No. | BANKING FUNDS *                                                        | AUM (In CR)<br>₹ | 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 | 3451             | 1.34                      | 11.60        | 15.90        | 21.98        | 15.16                     | 20.48        |
| 2       | Bandhan Financial Services Fund - Gr                                   | 1056             | 0.44                      | 19.08        | N.A.         | N.A.         | N.A.                      | N.A.         |
| 3       | Baroda BNP Paribas Banking and Financial Services Fund - Gr            | 305              | 3.09                      | 17.18        | 16.45        |              | 14.87                     | 19.13        |
| 20.22   |                                                                        |                  |                           |              |              |              | N.A.                      | N.A.         |
| 4       | DSP Banking & Financial Services Fund - Gr                             | 1420             | 6.53                      | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 5       | Groww Banking & Financial Services Fund - Gr                           | 57               | 1.24                      | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 6       | HDFC Banking & Financial Services Fund - Gr                            | 4135             | 2.01                      | 13.96        | 16.90        | N.A.         | 14.64                     | 20.52        |
| 7       | ICICI Prudential Banking and Financial Services Fund - Gr              | 10021            | 3.08                      | 14.85        | 15.86        | 21.61        | 18.20                     | 21.73        |
| 8       | Invesco India Financial Services Fund - Gr                             | 1422             | 3.11                      | 20.23        | 20.44        | 22.18        | N.A.                      | N.A.         |
| 9       | ITI Banking and Financial Services Fund - Gr                           | 311              | 4.13                      | 11.50        | 13.39        | N.A.         | N.A.                      | N.A.         |
| 10      | Kotak Banking & Financial Services Fund - Gr                           | 1239             | 2.15                      | 13.99        | N.A.         | N.A.         | 14.00                     | 17.31        |
| 11      | LIC MF Banking & Financial Services Fund - Gr                          | 271              | 0.70                      | 8.34         | 12.15        | 18.46        | N.A.                      | N.A.         |
| 12      | Mirae Asset Banking and Financial Services Fund - Gr                   | 2014             | 4.50                      | 14.62        | 17.69        | N.A.         | 18.98                     | 24.46        |
| 13      | Nippon India Banking & Financial Services Fund - Gr                    | 7185             | 2.80                      | 15.10        | 17.98        | 25.96        | 15.81                     | 21.19        |
| 14      | SBI Banking & Financial Services Fund - Gr                             | 8693             | 8.88                      | 21.83        | 19.20        | 22.36        | 19.20                     | 21.42        |
| 15      | Sundaram Financial Services Opportunities Fund - Gr                    | 1514             | -1.74                     | 13.14        | 18.36        | 22.84        | 15.98                     | 19.68        |
| 16      | Tata Banking & Financial Services Fund - Gr                            | 2917             | 3.95                      | 13.74        | 17.90        | 20.64        | 14.70                     | 18.46        |
| 17      | Taurus Banking & Financial Services Fund - Gr                          | 12               | 2.51                      | 12.03        | 14.71        | 19.90        | 15.27                     | 20.41        |
| 18      | UTI Banking and Financial Services Fund - Gr                           | 1287             | 3.69                      | 15.87        | 16.48        | 21.93        | 19.20                     | 24.46        |
|         | <b>Maximum Return</b>                                                  |                  | <b>8.88</b>               | <b>21.83</b> | <b>20.44</b> | <b>25.96</b> | <b>16.07</b>              | <b>20.44</b> |
|         | <b>Average Return</b>                                                  |                  | <b>2.91</b>               | <b>14.82</b> | <b>16.67</b> | <b>21.64</b> | <b>14.00</b>              | <b>17.31</b> |

| Sr. No. | FMCG FUNDS *                                           | AUM (In CR)<br>₹ | 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         | 1530             | -8.23                     | 16.45        | 15.37        | 20.13        | 18.88                     | 20.26        |
| 2       | Canara Robeco Consumer Trends Fund - Regular Gr        | 1929             | -7.29                     | 16.30        | 15.25        | 20.86        | 19.99                     | 21.54        |
| 3       | HSBC Consumption Fund - Gr                             | 1699             | -4.05                     | 20.54        | N.A.         | N.A.         | N.A.                      | N.A.         |
| 4       | ICICI Prudential Bharat Consumption Fund - Gr          | 3183             | -7.49                     | 15.71        | 16.78        | 20.77        | 20.94                     | 20.34        |
| 5       | ICICI Prudential FMCG Fund-Gr                          | 1956             | -13.93                    | 3.28         | 7.77         | 15.11        | 17.44                     | 14.89        |
| 6       | Kotak Consumption Fund - Gr                            | 1562             | -3.47                     | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 7       | Mahindra Manulife Consumption Fund - Gr                | 540              | -9.79                     | 16.05        | 14.94        | 20.06        | 19.06                     | 19.40        |
| 8       | Mirae Asset Great Consumer Fund - Gr                   | 4632             | -8.35                     | 16.49        | 16.61        | 21.68        | 21.16                     | 22.04        |
| 9       | Nippon India Consumption Fund - Gr                     | 2802             | -8.83                     | 16.39        | 15.25        | 23.49        | 23.96                     | 23.80        |
| 10      | Quant Consumption Fund - Gr                            | 230              | -19.11                    | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 11      | SBI Consumption Opportunities Fund - Regular Plan - Gr | 3180             | -13.60                    | 12.18        | 14.02        | 24.27        | 23.77                     | 24.62        |
| 12      | Sundaram Consumption Fund - Gr                         | 1590             | -7.66                     | 15.30        | 15.19        | 19.31        | 19.18                     | 19.54        |
| 13      | Tata India Consumer Fund - Gr                          | 2531             | -7.45                     | 17.29        | 16.52        | 20.04        | 20.21                     | 21.39        |
| 14      | UTI India Consumer Fund - Gr                           | 719              | -9.13                     | 16.25        | 12.63        | 17.65        | 15.56                     | 17.23        |
|         | <b>Maximum Return</b>                                  |                  | <b>-3.47</b>              | <b>20.54</b> | <b>16.78</b> | <b>24.27</b> | <b>23.96</b>              | <b>24.62</b> |
|         | <b>Average Return</b>                                  |                  | <b>-9.17</b>              | <b>15.19</b> | <b>14.58</b> | <b>20.31</b> | <b>20.01</b>              | <b>20.46</b> |
|         | <b>Minimum Return</b>                                  |                  | <b>-19.11</b>             | <b>3.28</b>  | <b>7.77</b>  | <b>15.11</b> | <b>15.56</b>              | <b>14.89</b> |

**Note:**

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

| Sr. No.        | PHARMA FUNDS *                                                       | AUM (In CR)<br>₹ | 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                  | 830              | -6.27                     | 19.22   | 20.70   | 14.77   | 16.74                     | 19.90   |
| 2              | DSP Healthcare Fund - Gr                                             | 3074             | -5.68                     | 21.02   | 22.33   | 16.98   | 20.04                     | 24.81   |
| 3              | HDFC Pharma And Healthcare Fund - Gr                                 | 1896             | 3.89                      | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 4              | ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr | 6227             | -0.23                     | 26.37   | 26.67   | 19.46   | 21.00                     | 26.12   |
| 5              | ITI Pharma and Healthcare Fund - Gr                                  | 226              | -6.80                     | 19.30   | 19.00   | N.A.    | N.A.                      | N.A.    |
| 6              | Kotak Healthcare Fund - Gr                                           | 464              | -5.76                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 7              | LIC MF Healthcare Fund - Gr                                          | 85               | -2.06                     | 22.57   | 18.90   | 13.34   | 13.89                     | 18.82   |
| 8              | Mirae Asset Healthcare Fund - Gr                                     | 2762             | -3.41                     | 20.26   | 19.90   | 16.79   | 17.88                     | 23.62   |
| 9              | Nippon India Pharma Fund - Gr                                        | 8114             | -5.14                     | 18.63   | 20.69   | 17.08   | 18.75                     | 23.28   |
| 10             | Quant Healthcare Fund - Gr                                           | 379              | -12.84                    | 18.00   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 11             | SBI Healthcare Opportunities Fund - Regular Plan - Gr                | 3933             | 0.14                      | 22.33   | 24.51   | 18.78   | 21.20                     | 25.06   |
| 12             | Tata India Pharma & Healthcare Fund - Gr                             | 1296             | -3.74                     | 21.51   | 21.67   | 17.13   | 18.97                     | 22.48   |
| 13             | UTI Healthcare Fund - Gr                                             | 1097             | -1.89                     | 23.72   | 23.73   | 16.97   | 18.07                     | 23.03   |
| Maximum Return |                                                                      |                  | 3.89                      | 26.37   | 26.67   | 19.46   | 21.20                     | 26.12   |
| Average Return |                                                                      |                  | -3.83                     | 21.18   | 21.81   | 16.81   | 18.50                     | 23.01   |
| Minimum Return |                                                                      |                  | -12.84                    | 18.00   | 18.90   | 13.34   | 13.89                     | 18.82   |

| Sr. No.        | TECHNOLOGY FUNDS *                                    | AUM (In CR)<br>₹ | 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         | 4510             | -12.57                    | 8.03    | 13.55   | 17.76   | 17.48                     | 26.76   |
| 2              | Edelweiss Technology Fund - Gr                        | 682              | -2.81                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 3              | Franklin India Technology Fund - Gr                   | 1868             | -7.50                     | 17.12   | 22.96   | 18.49   | 18.54                     | 25.11   |
| 4              | HDFC Technology Fund - Gr                             | 1412             | -10.48                    | 13.71   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 5              | ICICI Prudential Technology Gr                        | 14414            | -10.66                    | 11.76   | 14.11   | 18.58   | 17.16                     | 29.52   |
| 6              | Invesco India Technology Fund - Gr                    | 327              | -6.23                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 7              | Kotak Technology Fund - Gr                            | 577              | -13.54                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 8              | Quant Teck Fund - Gr                                  | 331              | -18.09                    | 6.30    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 9              | SBI Technology Opportunities Fund - Regular Plan - Gr | 4714             | -3.14                     | 15.35   | 17.62   | 20.65   | 19.56                     | 26.76   |
| 10             | Tata Digital India Fund - Gr                          | 11203            | -14.30                    | 11.08   | 13.95   | 18.10   | 17.94                     | 27.84   |
| Maximum Return |                                                       |                  | -2.81                     | 17.12   | 22.96   | 20.65   | 19.56                     | 29.52   |
| Average Return |                                                       |                  | -9.93                     | 11.91   | 16.44   | 18.72   | 18.14                     | 27.20   |
| Minimum Return |                                                       |                  | -18.09                    | 6.30    | 13.55   | 17.76   | 17.16                     | 25.11   |

| Sr. No.        | THEMATIC-INFRASTRUCTURE FUND *                           | AUM (In CR)<br>₹ | 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           | 1136             | -7.46                     | 16.87   | 23.74   | 29.36   | 27.63                     | 28.63   |
| 2              | Bandhan Infrastructure Fund - Regular Gr                 | 1615             | -12.66                    | 22.69   | 26.59   | 33.09   | 32.67                     | 32.20   |
| 3              | Bank of India Manufacturing and Infrastructure Fund - Gr | 621              | -6.24                     | 21.00   | 24.05   | 27.91   | 29.27                     | 30.26   |
| 4              | Canara Robeco Infrastructure - Gr                        | 912              | -5.19                     | 25.52   | 25.50   | 31.80   | 30.92                     | 31.18   |
| 5              | DSP T.I.G.E.R. Fund - Gr                                 | 5390             | -10.87                    | 20.99   | 26.29   | 33.25   | 33.37                     | 31.96   |
| 6              | Franklin Build India Fund - Gr                           | 2947             | -4.96                     | 22.63   | 27.88   | 33.80   | 32.75                     | 32.03   |
| 7              | HDFC Infrastructure Fund - Gr                            | 2522             | -5.42                     | 21.39   | 28.50   | 34.38   | 35.13                     | 32.22   |
| 8              | HSBC Infrastructure Fund - Gr                            | 2315             | -10.92                    | 16.94   | 23.07   | 29.27   | 30.03                     | 28.22   |
| 9              | ICICI Prudential Infrastructure Fund - Gr                | 7863             | -4.48                     | 23.99   | 28.73   | 36.88   | 36.67                     | 34.65   |
| 10             | Invesco India Infrastructure Fund - Gr                   | 1515             | -9.05                     | 22.73   | 25.14   | 29.80   | 30.47                     | 30.50   |
| 11             | Kotak Infrastructure and Economic Reform Fund - Gr       | 2341             | -11.40                    | 17.95   | 21.30   | 30.07   | 30.39                     | 29.85   |
| 12             | LIC MF Infrastructure Fund - Gr                          | 1025             | -5.72                     | 27.79   | 27.51   | 31.75   | 30.70                     | 30.70   |
| 13             | Quant Infrastructure Fund - Gr                           | 3223             | -13.06                    | 19.58   | 18.31   | 33.03   | 37.18                     | 35.22   |
| 14             | SBI Infrastructure Fund - Regular Plan - Gr              | 4785             | -12.48                    | 16.68   | 21.86   | 27.19   | 30.29                     | 27.27   |
| 15             | Sundaram Infrastructure Advantage Fund - Gr              | 942              | -5.70                     | 19.68   | 21.96   | 27.04   | 26.34                     | 26.50   |
| 16             | Tata Infrastructure Fund - Gr                            | 2144             | -16.01                    | 14.59   | 19.22   | 28.71   | 30.74                     | 28.78   |
| 17             | Taurus Infrastructure Fund - Gr                          | 9                | -10.37                    | 15.96   | 19.09   | 23.23   | 23.54                     | 23.46   |
| 18             | UTI Infrastructure Fund - Gr                             | 2132             | -9.09                     | 17.48   | 19.99   | 26.03   | 24.82                     | 24.80   |
| Maximum Return |                                                          |                  | -4.48                     | 27.79   | 28.73   | 36.88   | 37.18                     | 35.22   |
| Average Return |                                                          |                  | -8.95                     | 20.25   | 23.82   | 30.37   | 30.72                     | 29.91   |
| Minimum Return |                                                          |                  | -16.01                    | 14.59   | 18.31   | 23.23   | 23.54                     | 23.46   |

**Note:**

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

| Sr. No. | THEMATIC-INTERNATIONAL FUND *                            | AUM (In CR)<br>₹ | 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 | 266              | 25.07                     | 24.07        | 20.23        | 13.08        | 6.90                      | 11.02        |
| 2       | Franklin Asian Equity Fund - Gr                          | 279              | 11.82                     | 18.20        | 14.52        | 5.04         | -0.51                     | 4.33         |
| 3       | ICICI Prudential US Bluechip Equity Fund - Gr            | 3344             | 5.54                      | 15.97        | 19.99        | 15.01        | 12.57                     | 14.43        |
| 4       | Nippon India Japan Equity Fund - Gr                      | 290              | 13.61                     | 18.90        | 19.80        | 9.15         | 3.16                      | 7.76         |
| 5       | Nippon India Us Equity Opportunities Fund - Gr           | 724              | 14.77                     | 22.41        | 22.50        | 13.90        | 9.44                      | 14.22        |
|         | <b>Maximum Return</b>                                    |                  | <b>25.07</b>              | <b>24.07</b> | <b>22.50</b> | <b>15.01</b> | <b>12.57</b>              | <b>14.43</b> |
|         | <b>Average Return</b>                                    |                  | <b>14.16</b>              | <b>19.91</b> | <b>19.41</b> | <b>11.24</b> | <b>6.31</b>               | <b>10.35</b> |
|         | <b>Minimum Return</b>                                    |                  | <b>5.54</b>               | <b>15.97</b> | <b>14.52</b> | <b>5.04</b>  | <b>-0.51</b>              | <b>4.33</b>  |

| Sr. No. | THEME (ESG) *                                            | AUM (In CR)<br>₹ | 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 | 602              | -7.10                     | 14.37        | 13.21        | N.A.         | N.A.                      | N.A.         |
| 2       | Axis ESG Integration Strategy Fund - Gr                  | 1189             | -8.50                     | 13.62        | 13.73        | 14.45        | N.A.                      | N.A.         |
| 3       | ICICI Prudential ESG Exclusionary Strategy Fund - Gr     | 1486             | -4.48                     | 19.26        | 19.30        | N.A.         | N.A.                      | N.A.         |
| 4       | Invesco India ESG Integration Strategy Fund - Gr         | 443              | -8.90                     | 12.63        | 12.78        | N.A.         | N.A.                      | N.A.         |
| 5       | Kotak ESG Exclusionary Strategy Fund - Gr                | 850              | -5.55                     | 13.21        | 14.43        | N.A.         | N.A.                      | N.A.         |
| 6       | Quant ESG Integration Strategy Fund - Gr                 | 277              | -14.38                    | 12.68        | 14.12        | N.A.         | N.A.                      | N.A.         |
| 7       | Quantum ESG Best In Class Strategy Fund - Gr             | 106              | -8.11                     | 11.88        | 12.99        | 17.02        | 14.82                     | 18.38        |
| 8       | SBI ESG Exclusionary Strategy Fund - Gr                  | 5613             | -4.60                     | 13.18        | 13.80        | 17.62        | 15.10                     | 17.62        |
|         | <b>Maximum Return</b>                                    |                  | <b>-4.48</b>              | <b>19.26</b> | <b>19.30</b> | <b>17.62</b> | <b>15.10</b>              | <b>18.38</b> |
|         | <b>Average Return</b>                                    |                  | <b>-7.70</b>              | <b>13.85</b> | <b>14.30</b> | <b>16.36</b> | <b>14.96</b>              | <b>18.00</b> |
|         | <b>Minimum Return</b>                                    |                  | <b>-14.38</b>             | <b>11.88</b> | <b>12.78</b> | <b>14.45</b> | <b>14.82</b>              | <b>17.62</b> |

| Sr. No. | THEMATIC-OTHER FUND *                                        | AUM (In CR)<br>₹ | 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                                      | 796              | -6.55                     | 22.25   | 23.59   | N.A.    | N.A.                      | N.A.    |
| 2       | Aditya Birla Sun Life Business Cycle Fund - Gr               | 1717             | -7.43                     | 13.35   | 13.62   | N.A.    | N.A.                      | N.A.    |
| 3       | Aditya Birla Sun Life Consumption Fund - Gr                  | 6363             | -7.03                     | 15.21   | 14.54   | 20.53   | 18.31                     | 20.67   |
| 4       | Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr | 1070             | -8.12                     | 18.54   | 18.63   | 18.19   | 17.56                     | 20.26   |
| 5       | Aditya Birla Sun Life MNC Fund Gr                            | 3682             | -7.58                     | 12.42   | 12.45   | 11.98   | 10.80                     | 12.30   |
| 6       | Aditya Birla Sun Life PSU Equity Fund - Gr                   | 5533             | -8.70                     | 22.24   | 30.01   | 32.69   | N.A.                      | N.A.    |
| 7       | Aditya Birla Sun Life Quant Fund - Gr                        | 2339             | -11.83                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 8       | Aditya Birla Sun Life Special Opportunities Fund - Gr        | 825              | -2.10                     | 19.06   | 18.14   | N.A.    | N.A.                      | N.A.    |
| 9       | Aditya Birla Sun Life Transportation and Logistics Fund - Gr | 1593             | -5.58                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 10      | Axis Business Cycles Fund - Gr                               | 2256             | -5.03                     | 15.96   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 11      | Axis Consumption Fund - Gr                                   | 3957             | -6.07                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 12      | Axis India Manufacturing Fund - Gr                           | 5301             | -6.12                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 13      | Axis Innovation Fund - Gr                                    | 1179             | -2.97                     | 18.55   | 16.72   | N.A.    | N.A.                      | N.A.    |
| 14      | Axis Quant Fund - Gr                                         | 903              | -12.98                    | 10.55   | 12.19   | N.A.    | N.A.                      | N.A.    |
| 15      | Bandhan Business Cycle Fund - Gr                             | 1602             | -1.20                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 16      | Bandhan Innovation Fund - Gr                                 | 1788             | -0.18                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 17      | Bandhan Transportation and Logistics Fund - Gr               | 656              | 0.36                      | 24.21   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 18      | Bank of India Business Cycle Fund - Gr                       | 551              | -9.33                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 19      | Baroda BNP Paribas Business Cycle Fund - Gr                  | 563              | -10.21                    | 14.99   | 16.39   | N.A.    | N.A.                      | N.A.    |
| 20      | Baroda BNP Paribas Innovation Fund - Gr                      | 934              | -7.02                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 21      | Baroda BNP Paribas Manufacturing Fund - Gr                   | 1131             | -6.65                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 22      | Canara Robeco Manufacturing Fund - Gr                        | 1642             | -5.59                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 23      | DSP Natural Resources and New Energy Fund - Gr               | 1391             | -5.42                     | 19.73   | 23.47   | 27.36   | 22.66                     | 25.40   |
| 24      | DSP Quant Fund - Gr                                          | 896              | -8.55                     | 10.47   | 10.04   | 13.76   | 11.66                     | 15.04   |
| 25      | Edelweiss Business Cycle Fund - Gr                           | 1750             | -15.67                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 26      | Franklin India Opportunities Fund-Gr                         | 7766             | -1.83                     | 27.26   | 29.09   | 28.54   | 27.96                     | 29.06   |
| 27      | HDFC Business Cycle Fund - Gr                                | 2902             | -4.52                     | 13.59   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 28      | HDFC Defence Fund - Gr                                       | 7024             | 9.83                      | 40.92   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 29      | HDFC Housing Opportunities Fund - Gr                         | 1288             | -9.82                     | 15.37   | 19.62   | 23.89   | 23.88                     | 22.89   |
| 30      | HDFC Manufacturing Fund - Gr                                 | 11574            | -4.31                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |

**Note:**

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

| Sr. No.        | THEMATIC-OTHER FUND *                                   | AUM (In CR)<br>₹ | Point to Point Return (%) |         |         |         | Rolling Median Return (%) |         |
|----------------|---------------------------------------------------------|------------------|---------------------------|---------|---------|---------|---------------------------|---------|
|                |                                                         |                  | 1 Year                    | 2 Years | 3 Years | 5 Years | 3 Years                   | 5 Years |
| 31             | HDFC MNC Fund - Gr                                      | 593              | -12.25                    | 8.20    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 32             | HDFC Non-Cyclical Consumer Fund - Gr                    | 1059             | -7.63                     | 17.14   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 33             | HDFC Transportation and Logistics Fund - Gr             | 1652             | 5.59                      | 31.69   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 34             | HSBC Business Cycles Fund - Gr                          | 1117             | -5.71                     | 20.93   | 20.81   | 24.25   | 23.65                     | 24.66   |
| 35             | HSBC India Export Opportunities Fund - Gr               | 1616             | -4.25                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 36             | ICICI Prudential Business Cycle Fund - Gr               | 14148            | 2.24                      | 22.74   | 23.34   | N.A.    | N.A.                      | N.A.    |
| 37             | ICICI Prudential Commodities Fund - Gr                  | 3059             | -0.48                     | 17.46   | 20.47   | 31.77   | N.A.                      | N.A.    |
| 38             | ICICI Prudential Energy Opportunities Fund - Gr         | 10234            | -2.21                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 39             | ICICI Prudential Exports and Services Fund - Gr         | 1374             | -3.19                     | 19.23   | 20.05   | 24.11   | 22.18                     | 24.03   |
| 40             | ICICI Prudential Housing Opportunities Fund - Gr        | 2285             | -3.23                     | 15.98   | 17.96   | N.A.    | N.A.                      | N.A.    |
| 41             | ICICI Prudential India Opportunities Fund - Gr          | 30802            | -1.42                     | 19.20   | 22.94   | 31.69   | 28.42                     | 30.01   |
| 42             | ICICI Prudential Innovation Fund - Gr                   | 7133             | -1.87                     | 24.56   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 43             | ICICI Prudential Manufacturing Fund - Gr                | 6608             | -3.30                     | 23.44   | 26.46   | 28.95   | 28.76                     | 28.25   |
| 44             | ICICI Prudential MNC Fund - Gr                          | 1688             | -8.19                     | 10.95   | 13.85   | 20.15   | 19.14                     | 22.18   |
| 45             | ICICI Prudential PSU Equity Fund - Gr                   | 1919             | -6.50                     | 26.12   | 28.20   | N.A.    | N.A.                      | N.A.    |
| 46             | ICICI Prudential Quant Fund - Gr                        | 139              | -4.06                     | 16.08   | 17.44   | N.A.    | N.A.                      | N.A.    |
| 47             | ICICI Prudential Transportation and Logistics Fund - Gr | 3014             | 2.01                      | 27.72   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 48             | Invesco India Manufacturing Fund - Gr                   | 777              | -4.24                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 49             | Invesco India PSU Equity Fund - Gr                      | 1418             | -5.20                     | 26.96   | 31.50   | 29.80   | 30.57                     | 28.12   |
| 50             | Kotak Business Cycle Fund - Gr                          | 2949             | -1.60                     | 18.86   | 17.47   | N.A.    | N.A.                      | N.A.    |
| 51             | Kotak Manufacture in India Fund - Gr                    | 2514             | -3.70                     | 19.67   | 19.80   | N.A.    | N.A.                      | N.A.    |
| 52             | Kotak Pioneer Fund - Gr                                 | 3148             | 1.46                      | 23.42   | 22.85   | 23.01   | N.A.                      | N.A.    |
| 53             | Kotak Quant Fund - Gr                                   | 595              | -11.14                    | 19.42   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 54             | Kotak Special Opportunities Fund - Gr                   | 1869             | -9.41                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 55             | Mahindra Manulife Business Cycle Fund - Gr              | 1228             | -10.11                    | 19.93   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 56             | Mahindra Manulife Manufacturing Fund - Gr               | 803              | -7.07                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 57             | Motilal Oswal Business Cycle Fund - Gr                  | 1985             | 6.97                      | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 58             | Motilal Oswal Manufacturing Fund - Gr                   | 812              | 4.75                      | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 59             | Motilal Oswal Quant Fund - Gr                           | 141              | -12.16                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 60             | Nippon India Innovation Fund - Gr                       | 2801             | -4.31                     | 18.58   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 61             | Nippon India Power & Infra Fund - Gr                    | 7325             | -9.54                     | 21.63   | 28.10   | 31.62   | 34.21                     | 31.34   |
| 62             | Nippon India Quant Fund - Gr                            | 103              | -3.46                     | 19.32   | 20.62   | 22.43   | 22.30                     | 22.74   |
| 63             | Quant BFSI Fund - Gr                                    | 655              | 1.05                      | 22.48   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 64             | Quant Business Cycle Fund - Gr                          | 1145             | -20.48                    | 12.19   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 65             | Quant Commodities Fund - Gr                             | 348              | -15.42                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 66             | Quant Momentum Fund - Gr                                | 1502             | -14.68                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 67             | Quant PSU Fund - Gr                                     | 604              | -18.57                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 68             | Quant Quantamental Fund - Gr                            | 1690             | -12.47                    | 16.18   | 20.64   | N.A.    | N.A.                      | N.A.    |
| 69             | Samco Active Momentum Fund - Gr                         | 788              | -12.09                    | 12.46   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 70             | Samco Special Opportunities Fund - Gr                   | 161              | -16.52                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 71             | SBI Automotive Opportunities Fund - Gr                  | 5399             | -5.10                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 72             | SBI Comma Fund - Gr                                     | 786              | -5.95                     | 16.50   | 16.08   | 20.54   | 19.24                     | 22.09   |
| 73             | SBI Energy Opportunities Fund - Gr                      | 9586             | -12.73                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 74             | SBI Equity Minimum Variance Fund - Gr                   | 223              | -10.81                    | 11.41   | 13.39   | 17.20   | 17.90                     | 18.53   |
| 75             | SBI Innovative Opportunities Fund - Gr                  | 6858             | -5.78                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 76             | SBI MNC Fund - Gr                                       | 5876             | -9.76                     | 1.85    | 6.31    | 13.19   | 13.94                     | 15.92   |
| 77             | SBI PSU Fund - Gr                                       | 5521             | -4.82                     | 25.50   | 32.34   | 32.41   | 32.88                     | 29.35   |
| 78             | Sundaram Business Cycle Fund - Gr                       | 1808             | -0.42                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 79             | Sundaram Services Fund - Gr                             | 4426             | 0.13                      | 17.19   | 17.90   | 24.27   | 20.82                     | 24.27   |
| 80             | Tata Business Cycle Fund - Gr                           | 2829             | -10.35                    | 14.11   | 19.19   | N.A.    | N.A.                      | N.A.    |
| 81             | Tata Ethical Fund - Gr                                  | 3616             | -13.51                    | 8.69    | 10.68   | 16.86   | 17.77                     | 19.75   |
| 82             | Tata Housing Opportunities Fund - Gr                    | 522              | -12.95                    | 9.96    | 14.65   | N.A.    | N.A.                      | N.A.    |
| 83             | Tata Resources & Energy Fund - Gr                       | 1194             | -3.60                     | 17.76   | 18.51   | 22.76   | 21.18                     | 24.12   |
| 84             | Taurus Ethical Fund - Gr                                | 334              | -12.54                    | 11.95   | 13.08   | 15.91   | 17.60                     | 19.85   |
| 85             | UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH       | 560              | -7.05                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 86             | Union Innovation & Opportunities Fund - Gr              | 1068             | -2.20                     | 19.83   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 87             | UTI MNC Fund - Gr                                       | 2860             | -7.61                     | 12.53   | 12.54   | 14.45   | 14.23                     | 14.90   |
| 88             | UTI Transportation and Logistics Fund- Gr               | 3968             | 0.98                      | 25.93   | 24.40   | 26.81   | 24.74                     | 26.06   |
| 89             | WhiteOak Capital Special Opportunities Fund - Gr        | 1187             | 0.85                      | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| Maximum Return |                                                         |                  | 9.83                      | 40.92   | 32.34   | 32.69   | 34.21                     | 31.34   |
| Average Return |                                                         |                  | -6.00                     | 18.31   | 19.30   | 23.18   | 21.69                     | 22.87   |
| Minimum Return |                                                         |                  | -20.48                    | 1.85    | 6.31    | 11.98   | 10.80                     | 12.30   |

**Note:**

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

| Sr. No.        | FOF-INTERNATIONAL FUND *                                                   | AUM (In CR)<br>₹ | 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              | 262              | 15.34                     | 22.35   | 17.89   | 12.23   | 8.06                      | 12.55   |
| 2              | Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr           | 232              | 14.15                     | 24.36   | 25.23   | 15.54   | 10.87                     | 12.36   |
| 3              | Aditya Birla Sun Life Us Equity Passive FOF - Gr                           | 446              | 29.68                     | 32.67   | 32.65   | N.A.    | N.A.                      | N.A.    |
| 4              | Axis Global Equity Alpha Fund of Fund - Gr                                 | 1134             | 25.73                     | 26.34   | 25.01   | 16.23   | N.A.                      | N.A.    |
| 5              | Axis Global Innovation FoF - Gr                                            | 605              | 21.76                     | 27.50   | 25.59   | N.A.    | N.A.                      | N.A.    |
| 6              | Axis Greater China Equity FoF - Gr                                         | 1217             | 28.92                     | 23.55   | 17.55   | N.A.    | N.A.                      | N.A.    |
| 7              | Axis US Specific Equity Passive FOF - Gr                                   | 188              | 29.06                     | 32.19   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 8              | Bandhan US specific Equity Active FOF - Gr                                 | 366              | 27.87                     | 33.70   | 30.04   | N.A.    | N.A.                      | N.A.    |
| 9              | Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - Gr           | 135              | 10.28                     | 8.23    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 10             | Baroda BNP Paribas Aqua Fund of Fund - Gr                                  | 31               | 7.17                      | 17.27   | 18.41   | N.A.    | N.A.                      | N.A.    |
| 11             | DSP Global Clean Energy Overseas Equity Omni FoF - Gr                      | 103              | 15.38                     | 16.29   | 16.21   | 14.29   | 5.89                      | 8.72    |
| 12             | DSP Global Innovation Overseas Equity Omni FoF - Gr                        | 1167             | 26.11                     | 31.60   | 32.74   | N.A.    | N.A.                      | N.A.    |
| 13             | DSP Income Plus Arbitrage Omni FoF - Gr                                    | 1689             | 5.17                      | 12.89   | 12.15   | 7.65    | 6.28                      | 9.24    |
| 14             | DSP US Specific Equity Omni FoF - Gr                                       | 1045             | 29.04                     | 26.35   | 24.36   | 18.52   | 12.90                     | 16.36   |
| 15             | DSP World Gold Mining Overseas Equity Omni FoF - Gr                        | 1678             | 99.67                     | 70.92   | 50.64   | 16.97   | 4.28                      | 9.93    |
| 16             | DSP World Mining Fund - Regular Gr                                         | 168              | 27.93                     | 21.57   | 20.00   | 17.55   | 9.36                      | 13.73   |
| 17             | Edelweiss ASEAN Equity Off-shore - Gr                                      | 129              | 7.84                      | 14.98   | 11.88   | 11.44   | 5.46                      | 8.14    |
| 18             | Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr         | 153              | 24.15                     | 22.18   | 18.13   | 6.61    | -1.65                     | 4.06    |
| 19             | Edelweiss Europe Dynamic Equity Offshore Fund - Gr                         | 160              | 26.62                     | 26.47   | 26.78   | 17.26   | 9.79                      | 15.42   |
| 20             | Edelweiss Greater China Equity Off-shore Fund - Reg Gr                     | 2517             | 32.18                     | 25.60   | 17.80   | 4.05    | -4.71                     | 3.17    |
| 21             | Edelweiss US Technology Equity Fund of Fund - Gr                           | 3598             | 38.70                     | 36.33   | 36.74   | 18.03   | N.A.                      | N.A.    |
| 22             | Edelweiss US Value Equity Off-shore Fund- Reg Gr                           | 182              | 11.16                     | 16.83   | 15.48   | 15.73   | 11.82                     | 14.00   |
| 23             | Franklin U.S. Opportunities Equity Active Fund of Funds - Gr               | 4437             | 16.48                     | 28.26   | 26.20   | 12.21   | 6.90                      | 14.03   |
| 24             | HDFC Developed World Overseas Equity Passive FOF - Gr                      | 1433             | 23.45                     | 27.25   | 25.76   | N.A.    | N.A.                      | N.A.    |
| 25             | HSBC Asia Pacific Div Yield Fund - Gr                                      | 57               | 21.16                     | 25.52   | 21.33   | 12.48   | 4.38                      | 9.30    |
| 26             | HSBC Brazil Fund - Gr                                                      | 196              | 17.72                     | 10.14   | 9.35    | 7.65    | 1.45                      | 0.87    |
| 27             | HSBC Global Emerging Markets Fund - Gr                                     | 154              | 24.21                     | 23.57   | 18.02   | 8.43    | 0.66                      | 6.48    |
| 28             | HSBC Global Equity Climate Change FoF - Gr                                 | 53               | 5.72                      | 14.74   | 13.55   | N.A.    | N.A.                      | N.A.    |
| 29             | ICICI Prudential Global Advantage Fund - Gr (FOF)                          | 367              | 17.71                     | 23.29   | 21.41   | 10.63   | N.A.                      | N.A.    |
| 30             | ICICI Prudential Global Stable Equity Fund - Gr (FOF)                      | 89               | 8.81                      | 13.14   | 15.00   | 12.70   | 9.50                      | 10.98   |
| 31             | ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr              | 122              | 42.61                     | 27.17   | 22.92   | N.A.    | N.A.                      | N.A.    |
| 32             | Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr                       | 422              | 29.96                     | 33.01   | 32.79   | N.A.    | N.A.                      | N.A.    |
| 33             | Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr           | 648              | 62.45                     | 41.74   | 31.55   | N.A.    | N.A.                      | N.A.    |
| 34             | Invesco India - Invesco Global Equity Income Fund of Fund - Gr             | 134              | 19.06                     | 25.04   | 28.49   | 20.05   | 14.27                     | 17.56   |
| 35             | Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr          | 98               | 17.46                     | 16.45   | 23.79   | 16.24   | 10.62                     | 13.88   |
| 36             | Kotak Global Emerging Market Overseas Equity Omni FOF - Gr                 | 163              | 24.14                     | 22.83   | 18.40   | 9.86    | 2.26                      | 7.54    |
| 37             | Kotak Global Innovation Overseas Equity Omni FOF - Gr                      | 529              | 17.90                     | 25.02   | 23.59   | N.A.    | N.A.                      | N.A.    |
| 38             | Kotak International Reit Overseas Equity Omni FOF - Gr                     | 91               | 4.58                      | 14.54   | 9.71    | N.A.    | N.A.                      | N.A.    |
| 39             | Kotak Us Specific Equity Passive FOF                                       | 3717             | 29.68                     | 33.59   | 32.93   | N.A.    | N.A.                      | N.A.    |
| 40             | Mahindra Manulife Asia Pacific REITs FoF - Gr                              | 42               | 7.81                      | 12.17   | 7.80    | N.A.    | N.A.                      | N.A.    |
| 41             | Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Gr  | 57               | 30.59                     | 13.87   | 11.71   | N.A.    | N.A.                      | N.A.    |
| 42             | Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr     | 383              | 40.32                     | 39.72   | 40.64   | N.A.    | N.A.                      | N.A.    |
| 43             | Mirae Asset Hang Seng TECH ETF FoF - Gr                                    | 104              | 55.49                     | 40.88   | 31.46   | N.A.    | N.A.                      | N.A.    |
| 44             | Mirae Asset NYSE FANG ETF FoF - Gr                                         | 2347             | 77.42                     | 65.17   | 62.20   | N.A.    | N.A.                      | N.A.    |
| 45             | Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr                           | 752              | 54.03                     | 45.08   | 38.41   | N.A.    | N.A.                      | N.A.    |
| 46             | Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF - Gr | 34               | 21.04                     | 22.04   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 47             | Motilal Oswal Nasdaq 100 Fund of Fund - Gr                                 | 6089             | 34.69                     | 34.61   | 35.41   | 21.11   | 15.09                     | 23.00   |
| 48             | Navi US NASDAQ 100 FoF - Gr                                                | 1130             | 30.15                     | 33.90   | 34.95   | N.A.    | N.A.                      | N.A.    |
| 49             | Navi US Total Stock Market FoF - Gr                                        | 963              | 23.27                     | 29.38   | 26.91   | N.A.    | N.A.                      | N.A.    |
| 50             | PGIM India Emerging Markets Equity Fund of Fund - Gr                       | 676              | 20.03                     | 25.55   | 16.96   | 3.98    | -7.10                     | 2.34    |
| 51             | PGIM India Global Equity Opportunities Fund of Fund - Gr                   | 1615             | 12.54                     | 25.39   | 25.60   | 9.97    | 6.74                      | 13.55   |
| 52             | PGIM India Global Select Real Estate Securities FoF - Gr                   | 52               | 3.87                      | 17.02   | 12.82   | N.A.    | N.A.                      | N.A.    |
| 53             | SBI US SPECIFIC EQUITY ACTIVE FOF - Gr                                     | 1061             | 20.96                     | 29.44   | 27.03   | N.A.    | N.A.                      | N.A.    |
| 54             | Sundaram Global Brand Theme - Equity Active FOF - Gr                       | 139              | 20.38                     | 21.11   | 23.95   | 13.90   | 9.39                      | 12.86   |
| Maximum Return |                                                                            |                  | 99.67                     | 70.92   | 62.20   | 21.11   | 15.09                     | 23.00   |
| Average Return |                                                                            |                  | 25.73                     | 26.50   | 24.43   | 13.01   | 6.35                      | 10.84   |
| Minimum Return |                                                                            |                  | 3.87                      | 8.23    | 7.80    | 3.98    | -7.10                     | 0.87    |

**Note:**

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

| Sr. No. | INDEX FUND *                                                        | AUM (In CR)<br>₹ | Point to Point Return (%) |         |         |          |          | Rolling Median Return (%) |         |
|---------|---------------------------------------------------------------------|------------------|---------------------------|---------|---------|----------|----------|---------------------------|---------|
|         |                                                                     |                  | 1 Year                    | 3 Years | 5 Years | 10 Years | 15 Years | 3 Years                   | 5 Years |
| 1       | 360 ONE ELSS Nifty 50 Tax Saver Index Fund - Gr                     | 88               | -3.91                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 2       | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Gr         | 411              | -5.39                     | 16.80   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 3       | Aditya Birla Sun Life Nifty 50 Index - Gr                           | 1152             | -3.93                     | 13.59   | 17.60   | 12.33    | 9.94     | 15.27                     | 17.62   |
| 4       | Aditya Birla Sun Life Nifty India Defence Index Fund - Gr           | 722              | 16.63                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 5       | Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Gr              | 386              | -6.17                     | 21.37   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 6       | Aditya Birla Sun Life Nifty Next 50 Index Fund - Gr                 | 210              | -12.21                    | 16.43   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 7       | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Gr             | 248              | -9.17                     | 24.31   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 8       | Axis BSE Sensex Index Fund - Gr                                     | 48               | -4.32                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 9       | Axis Nifty 100 Index Fund - Gr                                      | 1928             | -5.65                     | 13.33   | 17.40   | NA       | NA       | N.A.                      | N.A.    |
| 10      | Axis Nifty 50 Index Fund - Gr                                       | 753              | -3.86                     | 13.68   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 11      | Axis Nifty 500 Index Fund - Gr                                      | 293              | -6.15                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 12      | Axis Nifty Bank Index Fund - Gr                                     | 136              | 3.01                      | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 13      | Axis Nifty IT Index Fund - Gr                                       | 125              | -18.91                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 14      | Axis Nifty Midcap 50 Index Fund - Gr                                | 477              | -6.06                     | 23.28   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 15      | Axis Nifty Next 50 Index Fund - Gr                                  | 375              | -12.02                    | 16.56   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 16      | Axis Nifty Smallcap 50 Index Fund - Gr                              | 535              | -9.49                     | 24.08   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 17      | Bandhan BSE Healthcare Index Fund - Gr                              | 18               | -3.19                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 18      | Bandhan Nifty 100 Index Fund - Gr                                   | 198              | -5.44                     | 13.64   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 19      | Bandhan Nifty 50 Index Fund - Regular Gr                            | 1999             | -4.10                     | 13.43   | 17.56   | 12.79    | 10.75    | 15.39                     | 17.63   |
| 20      | Bandhan Nifty Alpha 50 Index Fund - Gr                              | 487              | -20.22                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 21      | Bandhan Nifty Bank Index Fund - Gr                                  | 19               | 2.82                      | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 22      | Bandhan Nifty IT Index Fund - Gr                                    | 25               | -18.85                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 23      | Bandhan Nifty Midcap 150 Index Fund - Gr                            | 28               | -6.49                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 24      | Bandhan Nifty Smallcap 250 Index Fund - Gr                          | 61               | -10.06                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 25      | Bandhan Nifty Total Market Index Fund - Gr                          | 40               | -6.51                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 26      | Bandhan Nifty100 Low Volatility 30 Index Fund - Gr                  | 1705             | -7.03                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 27      | Bandhan Nifty200 Momentum 30 Index Fund - Gr                        | 130              | -21.10                    | 15.13   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 28      | Baroda BNP Paribas NIFTY 50 Index Fund - Gr                         | 61               | -4.17                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 29      | DSP Nifty 50 Equal Weight Index Fund - Gr                           | 2285             | -5.26                     | 17.00   | 22.72   | NA       | NA       | 19.82                     | 22.39   |
| 30      | DSP Nifty 50 Index Fund - Gr                                        | 833              | -3.79                     | 13.73   | 17.81   | NA       | NA       | 15.46                     | 17.83   |
| 31      | DSP Nifty Bank Index Fund - Gr                                      | 51               | 3.04                      | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 32      | DSP Nifty Midcap 150 Quality 50 Index Fund - Gr                     | 464              | -8.92                     | 12.18   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 33      | DSP Nifty Next 50 Index Fund - Gr                                   | 1135             | -11.81                    | 17.05   | 20.36   | NA       | NA       | 18.45                     | 20.51   |
| 34      | DSP Nifty Smallcap250 Quality 50 Index Fund - Gr                    | 276              | -15.69                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 35      | DSP Nifty Top 10 Equal Weight Index Fund - Gr                       | 1378             | -5.66                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 36      | Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Gr | 163              | -3.42                     | 17.99   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 37      | Edelweiss Nifty 100 Quality 30 Index Fund - Gr                      | 157              | -10.51                    | 13.72   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 38      | Edelweiss Nifty 50 Index Fund - Gr                                  | 196              | -4.02                     | 13.35   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 39      | Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Gr             | 150              | -16.90                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 40      | Edelweiss NIFTY Large Mid Cap 250 Index Fund - Gr                   | 296              | -5.75                     | 17.31   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 41      | Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Gr               | 1184             | -13.33                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 42      | Edelweiss Nifty Next 50 Index Fund - Gr                             | 164              | -11.98                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 43      | Edelweiss Nifty Smallcap 250 Index Fund - Gr                        | 179              | -9.77                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 44      | Franklin India NSE Nifty 50 Index Fund - Gr                         | 742              | -4.00                     | NA      | NA      | NA       | 1.87     | 15.04                     | 17.45   |
| 45      | Groww Nifty Non-Cyclical Consumer Index Fund - Gr                   | 49               | -11.05                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 46      | Groww Nifty Smallcap 250 Index Fund - Gr                            | 117              | -9.81                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 47      | Groww Nifty Total Market Index Fund - Gr                            | 323              | -6.47                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 48      | HDFC BSE 500 Index Fund - Gr                                        | 230              | -6.37                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 49      | HDFC BSE Sensex Index Fund                                          | 8509             | -4.01                     | NA      | NA      | NA       | NA       | 14.98                     | 17.08   |
| 50      | HDFC NIFTY 100 Equal Weight Index Fund - Gr                         | 396              | -7.21                     | 12.75   | 16.99   | 12.75    | 10.44    | N.A.                      | N.A.    |
| 51      | HDFC Nifty 100 Index Fund - Gr                                      | 364              | -5.54                     | 17.00   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 52      | HDFC Nifty 50 Index Fund                                            | 20930            | -3.83                     | 13.40   | NA      | NA       | NA       | 15.48                     | 17.88   |
| 53      | HDFC NIFTY Midcap 150 Index Fund - Gr                               | 406              | -6.06                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 54      | HDFC NIFTY Next 50 Index Fund - Gr                                  | 2062             | -12.00                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 55      | HDFC NIFTY Realty Index Fund - Gr                                   | 114              | -21.44                    | 16.71   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 56      | HDFC NIFTY Smallcap 250 Index Fund - Gr                             | 540              | -9.69                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 57      | HDFC NIFTY100 Low Volatility 30 Index Fund - Gr                     | 298              | -6.85                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 58      | HDFC NIFTY200 Momentum 30 Index Fund - Gr                           | 679              | -21.00                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 59      | HDFC NIFTY50 Equal Weight Index Fund - Gr                           | 1566             | -5.22                     | 17.03   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 60      | HDFC Nifty500 Multicap 50-25-25 Index Fund - Gr                     | 435              | -6.54                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 61      | HSBC Nifty 50 Index Fund - Gr                                       | 347              | -3.93                     | 13.63   | 17.66   | NA       | NA       | N.A.                      | N.A.    |
| 62      | HSBC Nifty Next 50 Index Fund - Gr                                  | 139              | -12.09                    | 16.64   | 19.91   | NA       | NA       | N.A.                      | N.A.    |
| 63      | ICICI Prudential BSE Sensex Index Fund - Gr                         | 1881             | -3.93                     | 12.82   | 17.00   | NA       | NA       | 15.05                     | 17.09   |
| 64      | ICICI Prudential Nifty 200 Momentum 30 Index Fund - Gr              | 555              | -21.07                    | 15.24   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 65      | ICICI Prudential Nifty 50 Index Fund - Gr                           | 14106            | -3.86                     | 13.72   | 17.79   | 12.55    | 10.42    | 15.46                     | 17.82   |

**Note:**

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

| Sr. No. | INDEX FUND *                                               | AUM (In CR)<br>₹ | Point to Point Return (%) |         |         |          |          | Rolling Median Return (%) |         |
|---------|------------------------------------------------------------|------------------|---------------------------|---------|---------|----------|----------|---------------------------|---------|
|         |                                                            |                  | 1 Year                    | 3 Years | 5 Years | 10 Years | 15 Years | 3 Years                   | 5 Years |
| 66      | ICICI Prudential Nifty Auto Index Fund - Gr                | 167              | -1.86                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 67      | ICICI Prudential Nifty Bank Index Fund - Gr                | 615              | 3.08                      | 12.13   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 68      | ICICI Prudential Nifty IT Index Fund - Gr                  | 498              | -18.63                    | 8.72    | NA      | NA       | NA       | N.A.                      | N.A.    |
| 69      | ICICI Prudential Nifty LargeMidcap 250 Index Fund - Gr     | 227              | -5.71                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 70      | ICICI Prudential Nifty Midcap 150 Index Fund - Gr          | 836              | -6.16                     | 21.02   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 71      | ICICI Prudential Nifty Next 50 Index Fund - Gr             | 7964             | -12.07                    | 16.87   | 20.11   | 13.30    | 11.81    | 18.14                     | 20.28   |
| 72      | ICICI Prudential Nifty Pharma Index Fund - Gr              | 88               | -8.12                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 73      | ICICI Prudential Nifty Smallcap 250 Index Fund - Gr        | 548              | -9.79                     | 21.18   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 74      | ICICI Prudential Nifty50 Equal Weight Index Fund - Gr      | 152              | -5.29                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 75      | ICICI Prudential Nifty50 Value 20 Index Fund - Gr          | 103              | -12.40                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 76      | Kotak BSE Housing Index Fund - Gr                          | 17               | -10.60                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 77      | Kotak BSE PSU Index Fund - Gr                              | 80               | -6.22                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 78      | Kotak NIFTY 100 Low Volatility 30 Index Fund - Gr          | 122              | -6.97                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 79      | Kotak Nifty 200 Momentum 30 Index Fund - Gr                | 494              | -20.53                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 80      | Kotak Nifty 50 Index Fund - Gr                             | 959              | -4.05                     | 13.47   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 81      | Kotak Nifty Financial Services Ex-Bank Index Fund - Gr     | 67               | 5.12                      | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 82      | Kotak Nifty India Tourism Index Fund - Gr                  | 31               | -2.89                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 83      | KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - Gr         | 260              | -11.79                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 84      | Kotak Nifty Midcap 50 Index Fund - Gr                      | 59               | -6.22                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 85      | Kotak Nifty Next 50 Index Fund - Gr                        | 762              | -11.74                    | 16.84   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 86      | Kotak Nifty Smallcap 50 Index Fund - Gr                    | 161              | -9.13                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 87      | LIC MF BSE Sensex Index Fund - Gr                          | 88               | -4.71                     | 12.00   | 16.18   | 11.82    | 9.68     | 14.30                     | 16.28   |
| 88      | LIC MF Nifty 50 Index Fund - Gr                            | 330              | -4.48                     | 12.98   | 16.98   | 11.89    | 9.83     | 14.73                     | 17.02   |
| 89      | LIC MF Nifty Next 50 Index Fund - Gr                       | 99               | -11.85                    | 16.60   | 19.98   | 12.84    | 11.43    | 17.93                     | 20.01   |
| 90      | Motilal Oswal BSE Enhanced Value Index Fund - Gr           | 887              | -5.14                     | 36.00   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 91      | Motilal Oswal BSE Financials ex Bank 30 Index Fund - Gr    | 22               | 2.22                      | 19.37   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 92      | Motilal Oswal BSE Low Volatility Index Fund - Gr           | 110              | -9.27                     | 14.97   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 93      | Motilal Oswal BSE Quality Index Fund - Gr                  | 58               | -12.58                    | 17.26   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 94      | Motilal Oswal Nifty 200 Momentum 30 Index Fund - Gr        | 878              | -20.98                    | 15.58   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 95      | Motilal Oswal Nifty 50 Index Fund - Gr                     | 755              | -4.01                     | 13.54   | 17.58   | NA       | NA       | N.A.                      | N.A.    |
| 96      | Motilal Oswal Nifty 500 Index Fund                         | 2507             | -6.04                     | 15.23   | 19.36   | NA       | NA       | 17.66                     | 19.59   |
| 97      | Motilal Oswal Nifty 500 Momentum 50 Index Fund - Gr        | 725              | -21.52                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 98      | Motilal Oswal Nifty Bank Index Fund                        | 614              | 3.00                      | 12.13   | 20.07   | NA       | NA       | 13.02                     | 18.44   |
| 99      | Motilal Oswal Nifty India Defence Index Fund - Gr          | 3703             | 17.14                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 100     | Motilal Oswal Nifty Microcap 250 Index Fund - Gr           | 2618             | -12.53                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 101     | Motilal Oswal Nifty Midcap 150 Index Fund                  | 2631             | -6.05                     | 21.34   | 25.99   | NA       | NA       | 25.87                     | 27.90   |
| 102     | Motilal Oswal Nifty Next 50 Index Fund - Gr                | 375              | -11.97                    | 16.67   | 19.85   | NA       | NA       | N.A.                      | N.A.    |
| 103     | Motilal Oswal Nifty Smallcap 250 Index Fund                | 997              | -9.62                     | 21.34   | 26.41   | NA       | NA       | 25.71                     | 29.40   |
| 104     | Motilal Oswal S&P 500 Index Fund - Gr                      | 4036             | 22.59                     | 25.85   | 18.95   | NA       | NA       | N.A.                      | N.A.    |
| 105     | Navi BSE Sensex Index Fund - Gr                            | 20               | -4.58                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 106     | Navi Nifty 50 Index Fund                                   | 3524             | -3.78                     | 13.78   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 107     | Navi Nifty 500 Multicap 50-25-25 Index Fund - Gr           | 29               | -6.84                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 108     | Navi Nifty Bank Index Fund - Gr                            | 611              | 2.96                      | 12.04   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 109     | Navi Nifty India Manufacturing Index Fund - Gr             | 67               | -5.62                     | 21.20   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 110     | Navi Nifty IT Index Fund - Gr                              | 23               | -18.70                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 111     | Navi Nifty Midcap 150 Index Fund - Gr                      | 324              | -6.42                     | 20.77   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 112     | Navi Nifty Next 50 Index Fund - Gr                         | 975              | -11.77                    | 16.70   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 113     | Nippon India Index Fund - BSE Sensex Plan - Gr             | 912              | -4.10                     | 12.50   | 16.76   | 12.26    | 9.84     | 14.77                     | 16.84   |
| 114     | Nippon India Index Fund - Nifty 50 Plan - Gr               | 2679             | -3.91                     | 13.54   | 17.38   | 12.14    | 10.00    | 14.90                     | 17.38   |
| 115     | Nippon India Nifty 50 Value 20 Index Fund - Gr             | 991              | -12.48                    | 14.48   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 116     | Nippon India Nifty 500 Equal Weight Index Fund - Gr        | 431              | -8.04                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 117     | Nippon India Nifty 500 Momentum 50 Index Fund - Gr         | 973              | -21.66                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 118     | Nippon India Nifty Alpha Low Volatility 30 Index Fund - Gr | 1368             | -16.78                    | 15.07   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 119     | Nippon India Nifty Bank Index Fund - Gr                    | 163              | 2.99                      | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 120     | Nippon India Nifty IT Index Fund - Gr                      | 146              | -18.68                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 121     | Nippon India Nifty Midcap 150 Index Fund - Gr              | 1941             | -6.09                     | 21.31   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 122     | Nippon India Nifty Smallcap 250 Index Fund - Gr            | 2563             | -10.30                    | 20.95   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 123     | SBI BSE Sensex Index Fund - Gr                             | 320              | -4.13                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 124     | SBI Nifty 500 Index Fund - Gr                              | 849              | -6.11                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 125     | SBI Nifty Index Fund - Gr                                  | 10345            | -3.93                     | 13.62   | 17.69   | 12.47    | 10.09    | 15.25                     | 17.70   |
| 126     | SBI Nifty Midcap 150 Index Fund - Gr                       | 905              | -6.03                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 127     | SBI Nifty Next 50 Index Fund - Gr                          | 1843             | -11.83                    | 16.86   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 128     | SBI Nifty Smallcap 250 Index Fund - Gr                     | 1497             | -9.71                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 129     | SBI Nifty50 Equal Weight Index Fund - Gr                   | 1016             | -5.35                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 130     | Sundaram NIFTY 100 Equal Weight Fund - Gr                  | 123              | -6.97                     | 16.76   | 21.19   | 12.27    | 10.09    | 18.89                     | 20.76   |

**Note:**

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

| Sr. No.        | INDEX FUND *                                                        | AUM (In CR)<br>₹ | Point to Point Return (%) |         |         |          |          | Rolling Median Return (%) |         |
|----------------|---------------------------------------------------------------------|------------------|---------------------------|---------|---------|----------|----------|---------------------------|---------|
|                |                                                                     |                  | 1 Year                    | 3 Years | 5 Years | 10 Years | 15 Years | 3 Years                   | 5 Years |
| 131            | Tata BSE Sensex Index Fund - Regular Plan                           | 393              | -4.26                     | 12.45   | 16.43   | 12.27    | 9.91     | 14.47                     | 16.51   |
| 132            | Tata Nifty 200 Alpha 30 Index Fund - Gr                             | 201              | -17.16                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 133            | Tata Nifty 50 Index Fund - Regular Plan                             | 1322             | -4.08                     | 13.49   | 17.56   | 12.47    | 10.13    | 15.26                     | 17.60   |
| 134            | Tata Nifty Auto Index Fund - Gr                                     | 96               | -2.03                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 135            | Tata Nifty Financial Services Index Fund - Gr                       | 82               | 5.71                      | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 136            | Tata Nifty India Tourism Index Fund - Gr                            | 327              | -3.14                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 137            | Tata Nifty Midcap 150 Momentum 50 Index Fund - Gr                   | 949              | -13.43                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 138            | Tata Nifty MidSmall Healthcare Index Fund - Gr                      | 157              | 1.26                      | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 139            | Tata Nifty Realty Index Fund - Gr                                   | 71               | -22.26                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 140            | Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund - Gr | 123              | -5.00                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 141            | Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund - Gr      | 76               | -8.57                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 142            | Taurus Nifty 50 Index Fund - Gr                                     | 6                | -4.36                     | 12.71   | 17.16   | 12.18    | 9.81     | 15.06                     | 17.24   |
| 143            | UTI BSE Housing Index Fund - Gr                                     | 25               | -10.58                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 144            | UTI BSE Low Volatility Index Fund - Gr                              | 561              | -9.04                     | 15.40   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 145            | UTI BSE Sensex Index Fund - Gr                                      | 203              | -3.94                     | 12.81   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 146            | UTI Nifty 50 Index Fund - Gr                                        | 24336            | -3.73                     | 13.83   | 17.98   | 12.94    | 10.54    | 15.60                     | 18.02   |
| 147            | UTI Nifty 500 Value 50 Index Fund - Gr                              | 540              | -6.57                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 148            | UTI Nifty Midcap 150 Quality 50 Index Fund - Gr                     | 256              | -8.90                     | 12.25   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 149            | UTI Nifty Next 50 Index Fund - Gr                                   | 5728             | -11.77                    | 16.89   | 20.18   | NA       | NA       | 18.17                     | 20.34   |
| 150            | UTI Nifty Private Bank Index Fund - Gr                              | 214              | -0.66                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 151            | UTI Nifty200 Momentum 30 Index Fund - Gr                            | 8204             | -20.53                    | 16.14   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 152            | UTI Nifty200 Quality 30 Index Fund - Gr                             | 627              | -12.28                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 153            | UTI NIFTY50 Equal Weight Index Fund - Gr                            | 109              | -5.35                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| Maximum Return |                                                                     |                  | 22.59                     | 36.00   | 26.41   | 13.30    | 11.81    | 25.87                     | 29.40   |
| Average Return |                                                                     |                  | -7.48                     | 16.23   | 18.92   | 12.45    | 9.80     | 16.67                     | 19.06   |
| Minimum Return |                                                                     |                  | -22.26                    | 8.72    | 16.18   | 11.82    | 1.87     | 13.02                     | 16.28   |

**Note:**

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

| Sr. No.        | AGGRESSIVE HYBRID FUND *                              | AUM (In CR)<br>₹ | 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      | 7368             | -2.21                     | 13.35   | 15.96   | 11.13   | 10.53    | 13.03                     | 16.13   |
| 2              | Axis Aggressive Hybrid Fund - Gr                      | 1538             | -3.06                     | 10.57   | 13.35   | 11.27   | N.A.     | 10.52                     | 13.36   |
| 3              | Bandhan Aggressive Hybrid Fund - Regular Plan - Gr    | 1224             | 0.57                      | 15.24   | 17.59   | 12.84   | N.A.     | 14.73                     | 17.84   |
| 4              | Bank of India Mid & Small Cap Equity & Debt Fund - Gr | 1280             | -4.46                     | 18.56   | 22.03   | 16.97   | N.A.     | 23.49                     | 26.10   |
| 5              | Baroda BNP Paribas Aggressive Hybrid Fund - Gr        | 1228             | -3.85                     | 14.50   | 16.52   | 14.13   | N.A.     | 15.24                     | 16.71   |
| 6              | Canara Robeco Equity Hybrid Fund - Gr                 | 11073            | -1.42                     | 13.84   | 15.58   | 13.43   | 12.39    | 14.09                     | 16.26   |
| 7              | DSP Aggressive Hybrid Fund - Gr                       | 11565            | -0.54                     | 15.82   | 17.08   | 14.25   | 12.66    | 14.09                     | 17.14   |
| 8              | Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr  | 3161             | -1.25                     | 17.36   | 19.77   | 14.55   | 12.40    | 18.63                     | 19.70   |
| 9              | Franklin India Aggressive Hybrid Fund - Gr            | 2273             | -1.24                     | 14.70   | 17.93   | 12.89   | 11.43    | 15.42                     | 17.74   |
| 10             | Groww Aggressive Hybrid Fund - Gr                     | 49               | -3.48                     | 12.63   | 14.64   | N.A.    | N.A.     | 13.10                     | 14.64   |
| 11             | HDFC Hybrid Equity Fund - Gr                          | 24081            | -0.19                     | 13.10   | 17.64   | 12.91   | 10.92    | 15.61                     | 17.30   |
| 12             | HSBC Aggressive Hybrid Fund - Gr                      | 5546             | -0.17                     | 15.69   | 16.05   | 11.99   | 11.04    | 14.34                     | 16.24   |
| 13             | ICICI Prudential Equity & Debt Fund - Regular Gr      | 46392            | 2.02                      | 20.00   | 25.91   | 17.62   | 15.93    | 23.06                     | 24.48   |
| 14             | Invesco India Aggressive Hybrid Fund - Gr             | 787              | -2.91                     | 16.12   | 15.59   | 12.25   | N.A.     | 14.96                     | 16.18   |
| 15             | JM Aggressive Hybrid Fund - Gr                        | 796              | -7.67                     | 20.35   | 21.23   | 14.64   | 12.39    | 22.13                     | 24.36   |
| 16             | Kotak Aggressive Hybrid Fund - Gr                     | 8116             | -0.73                     | 15.61   | 19.22   | 15.25   | 13.12    | 16.79                     | 19.50   |
| 17             | LIC MF Aggressive Hybrid Fund - Gr                    | 522              | -2.48                     | 13.14   | 13.65   | 10.81   | 9.21     | 12.07                     | 13.61   |
| 18             | Mahindra Manulife Aggressive Hybrid Fund - Gr         | 1876             | -1.14                     | 17.01   | 19.68   | N.A.    | N.A.     | 17.87                     | 19.97   |
| 19             | Mirae Asset Aggressive Hybrid Fund - Gr               | 9128             | -1.25                     | 13.67   | 15.96   | 12.86   | 12.59    | 13.88                     | 15.93   |
| 20             | Navi Aggressive Hybrid Fund - Gr                      | 123              | -1.60                     | 13.09   | 14.60   | 11.22   | N.A.     | 13.65                     | 14.50   |
| 21             | Nippon India Aggressive Hybrid Fund - Gr              | 3960             | -1.21                     | 16.00   | 19.30   | 10.00   | 10.12    | 16.98                     | 18.77   |
| 22             | PGIM India Aggressive Hybrid Equity Fund - Gr         | 216              | 0.90                      | 12.93   | 13.64   | 10.01   | 8.80     | 10.64                     | 13.91   |
| 23             | Quant Aggressive Hybrid Fund - Gr                     | 2087             | -5.02                     | 12.07   | 21.63   | 18.45   | 15.81    | 23.00                     | 24.10   |
| 24             | SBI Equity Hybrid Fund - Gr                           | 79008            | 3.79                      | 13.64   | 16.65   | 13.37   | 12.21    | 13.46                     | 16.06   |
| 25             | Shriram Aggressive Hybrid Fund - Regular Gr           | 48               | -7.25                     | 11.22   | 12.81   | 9.80    | 9.03     | 12.36                     | 12.96   |
| 26             | Sundaram Aggressive Hybrid Fund - Gr                  | 6944             | -3.10                     | 12.54   | 16.07   | 11.44   | 12.38    | 14.62                     | 16.22   |
| 27             | Tata Aggressive Hybrid Fund - Regular Plan - Gr       | 4025             | -4.40                     | 11.66   | 15.83   | 11.43   | 9.81     | 14.41                     | 15.85   |
| 28             | Union Aggressive Hybrid Fund - Gr                     | 654              | -1.65                     | 12.91   | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 29             | UTI Aggressive Hybrid Fund - Gr                       | 6379             | -3.29                     | 16.45   | 19.76   | 13.48   | 12.15    | 18.20                     | 19.84   |
| Maximum Return |                                                       |                  | 3.79                      | 20.35   | 25.91   | 18.45   | 15.93    | 23.49                     | 26.10   |
| Average Return |                                                       |                  | -2.01                     | 14.61   | 17.35   | 13.04   | 11.75    | 15.73                     | 17.69   |
| Minimum Return |                                                       |                  | -7.67                     | 10.57   | 12.81   | 9.80    | 8.80     | 10.52                     | 12.96   |

| Sr. No.        | MULTI-ASSET ALLOCATION FUND *                          | AUM (In CR)<br>₹ | 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 | 4693             | 5.53                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 2              | Axis Multi Asset Allocation Fund - Gr                  | 1612             | 4.19                      | 12.56   | 14.02   | 12.50   | 10.65    | 10.20                     | 13.47   |
| 3              | Bajaj Finserv Multi Asset Allocation Fund - Gr         | 1216             | 1.77                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 4              | Bandhan Multi Asset Allocation Fund - Gr               | 2254             | 6.11                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 5              | Bank of India Multi Asset Allocation Fund - Gr         | 343              | 3.25                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 6              | Baroda BNP Paribas Multi Asset Fund - Gr               | 1204             | 0.63                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 7              | DSP Multi Asset Allocation Fund - Gr                   | 4400             | 10.81                     | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 8              | Edelweiss Multi Asset Allocation Fund - Gr             | 2338             | 7.42                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 9              | HDFC Multi-Asset Fund - Gr                             | 4930             | 5.39                      | 14.90   | 15.49   | 13.14   | 11.19    | 14.12                     | 15.60   |
| 10             | HSBC Multi Asset Allocation Fund - Gr                  | 2289             | 4.26                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 11             | ICICI Prudential Multi-Asset Fund - Gr                 | 68000            | 6.66                      | 20.06   | 24.90   | 17.14   | 16.01    | 22.28                     | 23.01   |
| 12             | Kotak Multi Asset Allocation Fund - Gr                 | 8958             | 5.78                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 13             | Mahindra Manulife Multi Asset Allocation Fund - Gr     | 691              | 9.16                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 14             | Mirae Asset Multi Asset Allocation Fund - Gr           | 2371             | 7.31                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 15             | Nippon India Multi Asset Allocation Fund - Gr          | 7759             | 8.87                      | 20.62   | 18.36   | N.A.    | N.A.     | N.A.                      | N.A.    |
| 16             | Quant Multi Asset Allocation Fund - Regular Gr         | 3818             | 3.17                      | 20.01   | 25.74   | 22.60   | 17.13    | 26.42                     | 27.82   |
| 17             | Quantum Multi Asset Allocation Fund - Gr               | 40               | 4.96                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 18             | SBI Multi Asset Allocation Fund - Gr                   | 10484            | 7.04                      | 16.59   | 15.02   | 13.23   | 11.24    | 14.03                     | 14.60   |
| 19             | Shriram Multi Asset Allocation Fund - Gr               | 134              | -3.92                     | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 20             | Sundaram Multi Asset Allocation Fund - Gr              | 2799             | 6.72                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 21             | TATA Multi Asset Allocation Fund - Gr                  | 4278             | 4.03                      | 15.15   | 16.92   | N.A.    | N.A.     | N.A.                      | N.A.    |
| 22             | Union Multi Asset Allocation Fund - Gr                 | 778              | 8.55                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 23             | UTI Multi Asset Allocation Fund - Gr                   | 6106             | 0.16                      | 18.80   | 15.72   | 12.11   | 10.57    | 16.50                     | 15.93   |
| 24             | WhiteOak Capital Multi Asset Allocation Fund - Gr      | 3943             | 13.20                     | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| Maximum Return |                                                        |                  | 13.20                     | 20.62   | 25.74   | 22.60   | 17.13    | 26.42                     | 27.82   |
| Average Return |                                                        |                  | 5.46                      | 17.34   | 18.27   | 15.12   | 12.80    | 17.26                     | 18.41   |
| Minimum Return |                                                        |                  | -3.92                     | 12.56   | 14.02   | 12.11   | 10.57    | 10.20                     | 13.47   |

**Note:**

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

| Sr. No.        | DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*          | AUM (In CR)<br>₹ | 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    | 8371             | 1.36                      | 12.72   | 12.82   | 13.91   | 11.88                     | 13.80   |
| 2              | Axis Balanced Advantage Fund - Gr                     | 3591             | -0.24                     | 14.64   | 13.74   | 13.09   | 11.96                     | 13.09   |
| 3              | Bajaj Finserv Balanced Advantage Fund - Gr            | 1286             | -4.19                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 4              | Bandhan Balanced Advantage Fund Regular Plan - Gr     | 2263             | 0.64                      | 10.66   | 10.33   | 10.37   | 9.59                      | 11.11   |
| 5              | Bank of India Balanced Advantage Fund - Gr            | 141              | -3.71                     | 9.73    | 11.07   | 10.98   | 12.20                     | 11.40   |
| 6              | Baroda BNP Paribas Balanced Advantage Fund - Gr       | 4362             | 0.39                      | 13.08   | 13.90   | 14.09   | 14.21                     | 16.08   |
| 7              | Canara Robeco Balanced Advantage Fund - Gr            | 1395             | -2.11                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 8              | DSP Dynamic Asset Allocation Fund - Gr                | 3532             | 3.24                      | 12.30   | 11.50   | 10.79   | 9.58                      | 10.78   |
| 9              | Edelweiss Balanced Advantage Fund - Gr                | 12899            | -2.01                     | 12.18   | 12.28   | 13.89   | 13.28                     | 14.95   |
| 10             | Franklin India Balanced Advantage Fund - Gr           | 2779             | 1.71                      | 12.12   | 12.94   | N.A.    | N.A.                      | N.A.    |
| 11             | HDFC Balanced Advantage Fund Gr                       | 103041           | 0.15                      | 15.85   | 19.33   | 24.24   | 23.16                     | 22.90   |
| 12             | HSBC Balanced Advantage Fund - Gr                     | 1556             | 1.03                      | 11.53   | 11.85   | 9.94    | 10.25                     | 11.12   |
| 13             | ICICI Prudential Balanced Advantage Fund - Regular Gr | 66751            | 4.62                      | 13.77   | 13.26   | 14.60   | 13.11                     | 14.40   |
| 14             | Invesco India Balanced Advantage Fund - Gr            | 1050             | -0.97                     | 12.52   | 12.79   | 12.35   | 12.27                     | 12.65   |
| 15             | ITI Balanced Advantage Fund - Gr                      | 397              | -1.48                     | 11.23   | 11.69   | 11.11   | N.A.                      | N.A.    |
| 16             | Kotak Balanced Advantage Fund - Gr                    | 17475            | 0.42                      | 11.60   | 11.76   | 11.74   | 11.26                     | 12.44   |
| 17             | LIC MF Balanced Advantage Fund - Gr                   | 804              | 0.50                      | 9.43    | 10.04   | N.A.    | N.A.                      | N.A.    |
| 18             | Mahindra Manulife Balanced Advantage Fund - Gr        | 912              | -1.37                     | 12.22   | 12.55   | N.A.    | N.A.                      | N.A.    |
| 19             | Mirae Asset Balanced Advantage Fund - Gr              | 1934             | 1.82                      | 11.44   | 12.44   | N.A.    | N.A.                      | N.A.    |
| 20             | Motilal Oswal Balance Advantage Fund - Gr             | 928              | -17.00                    | 1.21    | 7.17    | 7.33    | 9.75                      | 8.84    |
| 21             | Nippon India Balanced Advantage Fund - Gr             | 9480             | 1.03                      | 12.79   | 12.36   | 13.76   | 12.52                     | 13.60   |
| 22             | NJ Balanced Advantage Fund - Gr                       | 3815             | -6.09                     | 10.58   | 11.70   | N.A.    | N.A.                      | N.A.    |
| 23             | Parag Parikh Dynamic Asset Allocation Fund - Gr       | 2606             | 4.59                      | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 24             | PGIM India Balanced Advantage Fund - Gr               | 938              | -1.43                     | 9.76    | 9.70    | N.A.    | N.A.                      | N.A.    |
| 25             | Quant Dynamic Asset Allocation Fund - Gr              | 1135             | -6.22                     | 18.01   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 26             | Samco Dynamic Asset Allocation Fund - Gr              | 328              | -10.97                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 27             | SBI Balanced Advantage Fund - Gr                      | 37457            | 1.95                      | 12.27   | 13.83   | N.A.    | N.A.                      | N.A.    |
| 28             | Shriram Balanced Advantage Fund - Gr                  | 56               | -8.38                     | 7.69    | 8.51    | 9.23    | 9.95                      | 10.41   |
| 29             | Sundaram Balanced Advantage Fund - Gr                 | 1678             | -1.25                     | 10.93   | 10.60   | 10.17   | 10.22                     | 10.67   |
| 30             | Tata Balanced Advantage Fund - Gr                     | 9749             | -1.49                     | 9.72    | 10.77   | 12.41   | 12.58                     | 13.27   |
| 31             | Union Balanced Advantage Fund - Gr                    | 1345             | 0.25                      | 10.20   | 10.22   | 10.90   | 10.25                     | 11.83   |
| 32             | UTI Balanced Advantage Fund - Gr                      | 3067             | 1.49                      | 11.41   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 33             | WhiteOak Capital Balanced Advantage Fund - Gr         | 1897             | 2.47                      | 13.74   | N.A.    | N.A.    | N.A.                      | N.A.    |
| Maximum Return |                                                       |                  | 4.62                      | 18.01   | 19.33   | 24.24   | 23.16                     | 22.90   |
| Average Return |                                                       |                  | -1.25                     | 11.56   | 11.89   | 12.36   | 12.11                     | 12.96   |
| Minimum Return |                                                       |                  | -17.00                    | 1.21    | 7.17    | 7.33    | 9.58                      | 8.84    |

| Sr. No.        | EQUITY SAVINGS FUND ^                          | AUM (In CR)<br>₹ | 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 | 912              | 1.00                      | 4.96    | 5.76    | 8.68    | 9.14    | 8.80                      | 7.60    |
| 2              | Axis Equity Savings Fund - Gr                  | 936              | -0.05                     | 3.60    | 1.19    | 10.02   | 9.92    | 9.52                      | 9.27    |
| 3              | Bandhan Equity Savings Fund - Regular Gr       | 355              | 0.80                      | 3.15    | 4.55    | 7.55    | 7.75    | 7.92                      | 7.46    |
| 4              | Baroda BNP Paribas Equity Savings Fund - Gr    | 265              | -0.90                     | 4.65    | 2.54    | 10.14   | 9.74    | 8.91                      | 8.34    |
| 5              | DSP Equity Savings Fund - Gr                   | 3773             | -0.16                     | 2.71    | 3.08    | 10.41   | 10.11   | 10.16                     | 9.52    |
| 6              | Edelweiss Equity Savings Fund - Regular - Gr   | 947              | 1.51                      | 5.50    | 5.92    | 11.62   | 11.32   | 10.53                     | 9.70    |
| 7              | Franklin India Equity Savings Fund - Gr        | 657              | 0.65                      | 3.52    | 4.49    | 8.11    | 8.34    | 8.62                      | 8.47    |
| 8              | HDFC Equity Savings Fund - Gr                  | 5739             | 0.00                      | 4.41    | 2.38    | 9.99    | 10.44   | 10.46                     | 11.04   |
| 9              | HSBC Equity Savings Fund - Gr                  | 723              | 3.14                      | 9.19    | 3.68    | 13.92   | 13.45   | 12.31                     | 12.62   |
| 10             | ICICI Prudential Equity Savings Fund - Gr      | 16487            | 0.75                      | 4.08    | 5.48    | 8.25    | 8.95    | 8.78                      | 8.64    |
| 11             | Invesco India Equity Savings Fund - Gr         | 460              | -1.68                     | 3.74    | 0.37    | 11.14   | 10.89   | 9.52                      | 8.58    |
| 12             | Kotak Equity Savings Fund - Gr                 | 8782             | 1.71                      | 6.73    | 3.74    | 11.71   | 11.94   | 11.01                     | 11.40   |
| 13             | LIC MF Equity Savings Fund - Gr                | 30               | -0.04                     | 6.45    | 5.34    | 9.97    | 9.79    | 8.84                      | 8.37    |
| 14             | Mahindra Manulife Equity Savings Fund - Gr     | 558              | 0.69                      | 5.13    | 2.54    | 9.30    | 9.83    | 10.65                     | 10.35   |
| 15             | Mirae Asset Equity Savings Fund - Gr           | 1670             | -0.37                     | 5.23    | 3.91    | 11.11   | 11.16   | 11.31                     | 10.80   |
| 16             | Nippon India Equity Savings Fund - Gr          | 831              | 0.05                      | 3.33    | 2.60    | 7.70    | 8.90    | 9.32                      | 8.61    |
| 17             | PGIM India Equity Savings Fund - Gr            | 71               | 0.17                      | 2.99    | 4.06    | 7.13    | 7.11    | 7.30                      | 7.18    |
| 18             | SBI Equity Savings Fund - Gr                   | 6169             | -1.21                     | 4.90    | 2.87    | 9.13    | 10.80   | 12.02                     | 10.67   |
| 19             | Sundaram Equity Savings Fund - Gr              | 1153             | -0.53                     | 4.40    | 2.60    | 10.69   | 11.38   | 12.71                     | 12.19   |
| 20             | Tata Equity Savings Fund - Regular Plan - Gr   | 270              | -0.17                     | 3.25    | 4.31    | 10.29   | 9.92    | 9.16                      | 9.07    |
| 21             | Union Equity Savings Fund - Gr                 | 136              | -0.47                     | 3.01    | 1.95    | 7.80    | 8.28    | 8.34                      | 7.64    |
| 22             | UTI Equity Savings Fund - Gr                   | 733              | -0.38                     | 3.25    | 2.75    | 9.49    | 10.84   | 11.40                     | 11.18   |
| 23             | WhiteOak Capital Equity Savings Fund - Gr      | 155              | 3.00                      | 7.60    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| Maximum Return |                                                |                  | 3.14                      | 9.19    | 5.92    | 13.92   | 13.45   | 12.71                     | 12.62   |
| Average Return |                                                |                  | 0.33                      | 4.60    | 3.46    | 9.73    | 10.00   | 9.89                      | 9.49    |
| Minimum Return |                                                |                  | -1.68                     | 2.71    | 0.37    | 7.13    | 7.11    | 7.30                      | 7.18    |

**Note:**

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

| Sr. No.        | CONSERVATIVE HYBRID FUND ^                            | AUM (In CR)<br>₹ | 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       | 1539             | 2.21                      | 9.28    | 5.73    | 9.71    | 9.21    | 9.66                      | 9.11    |
| 2              | Axis Conservative Hybrid Fund - Gr                    | 271              | -2.33                     | 4.85    | 2.71    | 7.52    | 7.14    | 8.56                      | 6.86    |
| 3              | Bandhan Conservative Hybrid Fund - Regular Gr         | 102              | -1.53                     | 5.72    | 2.16    | 8.05    | 7.39    | 6.95                      | 5.72    |
| 4              | Bank of India Conservative Hybrid Fund - Regular - Gr | 67               | -1.86                     | 7.03    | 2.38    | 7.19    | 7.67    | 11.44                     | 13.43   |
| 5              | Baroda BNP Paribas Conservative Hybrid Fund - Gr      | 812              | -1.96                     | 6.53    | 3.03    | 8.42    | 8.38    | 7.95                      | 7.16    |
| 6              | Canara Robeco Conservative Hybrid Fund - Gr           | 936              | -0.02                     | 7.27    | 3.48    | 8.75    | 8.54    | 9.38                      | 7.80    |
| 7              | DSP Regular Savings Fund - Gr                         | 178              | -0.06                     | 5.65    | 4.62    | 10.39   | 10.17   | 9.31                      | 8.19    |
| 8              | Franklin India Conservative Hybrid Fund (A) Gr        | 203              | -1.88                     | 7.94    | 4.33    | 9.64    | 9.58    | 8.46                      | 8.24    |
| 9              | HDFC Hybrid Debt Fund - Gr                            | 3348             | -2.06                     | 4.65    | 2.68    | 9.27    | 10.45   | 11.19                     | 10.88   |
| 10             | HSBC Conservative Hybrid Fund - Gr                    | 157              | 3.23                      | 10.61   | 4.75    | 11.15   | 10.65   | 9.53                      | 8.14    |
| 11             | ICICI Prudential Regular Savings Fund Gr              | 3264             | 4.69                      | 10.42   | 5.90    | 10.68   | 10.23   | 9.90                      | 9.38    |
| 12             | Kotak Debt Hybrid Fund - Gr                           | 3097             | -0.98                     | 5.65    | 1.75    | 10.01   | 10.14   | 11.02                     | 10.59   |
| 13             | LIC MF Conservative Hybrid Fund - Gr                  | 49               | -5.49                     | 4.74    | 1.88    | 6.88    | 6.50    | 7.17                      | 5.82    |
| 14             | Nippon India Conservative Hybrid Fund - Gr            | 902              | 5.77                      | 10.37   | 7.30    | 8.80    | 9.05    | 8.84                      | 8.23    |
| 15             | Parag Parikh Conservative Hybrid Fund - Gr            | 3028             | 4.08                      | 8.75    | 6.23    | 11.43   | 11.80   | N.A.                      | N.A.    |
| 16             | SBI Conservative Hybrid Fund - Gr                     | 9859             | 2.14                      | 9.04    | 4.18    | 9.40    | 10.03   | 11.08                     | 10.52   |
| 17             | Sundaram Conservative Hybrid Fund - Gr                | 21               | -5.15                     | 2.19    | 1.07    | 6.84    | 7.27    | 8.61                      | 8.53    |
| 18             | UTI Conservative Hybrid Fund - Gr                     | 1690             | -2.62                     | 6.21    | 2.76    | 9.91    | 9.71    | 10.82                     | 9.72    |
| Maximum Return |                                                       |                  | 5.77                      | 10.61   | 7.30    | 11.43   | 11.80   | 11.44                     | 13.43   |
| Average Return |                                                       |                  | -0.21                     | 7.05    | 3.72    | 9.11    | 9.11    | 9.40                      | 8.72    |
| Minimum Return |                                                       |                  | -5.49                     | 2.19    | 1.07    | 6.84    | 6.50    | 6.95                      | 5.72    |

| Sr. No.        | ARBITRAGE FUND ^                                      | AUM (In CR)<br>₹ | 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             | 22619            | 5.02                      | 5.92    | 6.61    | 6.98    | 6.94    | 4.85                      | 5.43    |
| 2              | Axis Arbitrage Fund - Regular Gr                      | 7578             | 5.02                      | 5.82    | 6.50    | 6.96    | 6.83    | 4.80                      | 5.44    |
| 3              | Bajaj Finserv Arbitrage Fund - Gr                     | 1296             | 4.91                      | 5.39    | 6.10    | 6.43    | N.A.    | N.A.                      | N.A.    |
| 4              | Bandhan Arbitrage Fund - Regular Plan - Gr            | 8561             | 4.90                      | 5.64    | 6.45    | 6.92    | 6.92    | 4.94                      | 5.36    |
| 5              | Bank of India Arbitrage Fund - Gr                     | 43               | 4.69                      | 5.26    | 6.05    | 6.40    | 6.21    | 3.84                      | 4.29    |
| 6              | Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr   | 1269             | 5.03                      | 5.78    | 6.21    | 6.84    | 6.86    | 4.74                      | 5.27    |
| 7              | DSP Arbitrage Fund - Gr                               | 5986             | 5.02                      | 5.64    | 6.42    | 6.84    | 6.89    | 4.99                      | 5.34    |
| 8              | Edelweiss Arbitrage Fund - Gr                         | 16053            | 4.97                      | 5.73    | 6.59    | 7.01    | 7.00    | 5.09                      | 5.57    |
| 9              | Franklin India Arbitrage Fund - Gr                    | 479              | 5.20                      | 5.87    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 10             | HDFC Arbitrage Fund - Wholesale Gr                    | 21984            | 5.20                      | 5.81    | 6.56    | 7.04    | 7.02    | 5.05                      | 5.44    |
| 11             | HSBC Arbitrage Fund - Gr                              | 2438             | 5.12                      | 5.70    | 6.34    | 6.80    | 6.80    | 4.97                      | 5.28    |
| 12             | ICICI Prudential Equity - Arbitrage Fund - Regular Gr | 32573            | 5.06                      | 5.90    | 6.67    | 7.01    | 6.98    | 5.02                      | 5.50    |
| 13             | Invesco India Arbitrage Fund - Gr                     | 27023            | 5.28                      | 5.82    | 6.59    | 7.03    | 7.12    | 5.78                      | 5.78    |
| 14             | ITI Arbitrage Fund - Gr                               | 48               | 5.27                      | 6.00    | 6.53    | 6.90    | 6.40    | N.A.                      | N.A.    |
| 15             | JM Arbitrage Fund - Gr                                | 356              | 4.86                      | 5.32    | 6.06    | 6.51    | 6.49    | 4.74                      | 5.02    |
| 16             | Kotak Arbitrage Fund - Gr                             | 71518            | 5.00                      | 5.83    | 6.69    | 7.17    | 7.16    | 5.28                      | 5.74    |
| 17             | LIC MF Arbitrage Fund - Gr                            | 225              | 4.94                      | 5.60    | 6.26    | 6.58    | 6.54    | 4.72                      | 5.11    |
| 18             | Mahindra Manulife Arbitrage Fund - Gr                 | 86               | 4.46                      | 4.78    | 5.31    | 5.64    | 5.59    | N.A.                      | N.A.    |
| 19             | Mirae Asset Arbitrage Fund - Gr                       | 3096             | 4.86                      | 5.39    | 6.33    | 6.83    | 6.81    | N.A.                      | N.A.    |
| 20             | Motilal Oswal Arbitrage Fund - Gr                     | 1451             | 5.20                      | 6.26    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 21             | Nippon India Arbitrage Fund - Gr                      | 15516            | 4.94                      | 5.61    | 6.37    | 6.85    | 6.83    | 4.85                      | 5.44    |
| 22             | NJ Arbitrage Fund - Gr                                | 265              | 4.59                      | 5.03    | 5.71    | 6.27    | 6.33    | N.A.                      | N.A.    |
| 23             | Parag Parikh Arbitrage Fund - Gr                      | 1893             | 5.19                      | 5.78    | 6.44    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 24             | PGIM India Arbitrage Fund - Gr                        | 103              | 4.21                      | 5.25    | 6.13    | 6.54    | 6.48    | 4.60                      | 5.03    |
| 25             | Quant Arbitrage Fund - Gr                             | 156              | 6.03                      | N.A.    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 26             | Samco Arbitrage Fund - Gr                             | 22               | 3.16                      | 3.79    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 27             | SBI Arbitrage Opportunities Fund - Gr                 | 39217            | 5.24                      | 6.07    | 6.72    | 7.04    | 7.14    | 5.39                      | 5.78    |
| 28             | Sundaram Arbitrage Fund - Gr                          | 316              | 4.81                      | 5.65    | 6.23    | 6.65    | 6.61    | 4.84                      | 4.72    |
| 29             | Tata Arbitrage Fund - Gr                              | 19150            | 5.25                      | 5.92    | 6.57    | 6.97    | 6.93    | 5.13                      | 5.37    |
| 30             | Union Arbitrage Fund - Gr                             | 300              | 4.86                      | 5.32    | 6.32    | 6.84    | 6.81    | 4.74                      | 5.29    |
| 31             | UTI Arbitrage Fund - Gr                               | 9167             | 5.20                      | 5.98    | 6.73    | 7.12    | 7.05    | 4.86                      | 5.46    |
| 32             | WhiteOak Capital Arbitrage Fund - Gr                  | 665              | 5.46                      | 5.93    | 6.67    | N.A.    | N.A.    | N.A.                      | N.A.    |
| Maximum Return |                                                       |                  | 6.03                      | 6.26    | 6.73    | 7.17    | 7.16    | 5.78                      | 5.78    |
| Average Return |                                                       |                  | 4.97                      | 5.61    | 6.36    | 6.78    | 6.75    | 4.92                      | 5.32    |
| Minimum Return |                                                       |                  | 3.16                      | 3.79    | 5.31    | 5.64    | 5.59    | 3.84                      | 4.29    |

**Note:**

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

| Sr. No. | CHILD FUND *                                   | AUM (In CR)<br>₹ | 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 | 1132             | -6.06                     | 13.39        | 13.16        | N.A.         | N.A.         | 12.50                     | 13.53        |
| 2       | Axis Childrens Fund - Gr(Compulsory Lock-in)   | 901              | -2.42                     | 9.78         | 12.95        | 10.97        | N.A.         | 9.93                      | 12.98        |
| 3       | HDFC Childrens Fund                            | 10179            | -3.02                     | 14.78        | 18.06        | 14.19        | 13.37        | 17.86                     | 19.00        |
| 4       | ICICI Prudential Childrens Fund                | 1383             | -0.60                     | 18.13        | 19.18        | 13.54        | 12.57        | 18.19                     | 19.13        |
| 5       | LIC MF Childrens Fund - Gr                     | 15               | -8.62                     | 11.17        | 12.83        | 10.26        | 8.53         | 12.23                     | 13.47        |
| 6       | SBI Magnum Children Benefit Fund               | 129              | 2.74                      | 12.18        | 13.34        | 10.50        | 11.58        | 12.58                     | 13.72        |
| 7       | Tata Childrens Fund - Gr                       | 355              | -8.61                     | 13.59        | 18.05        | 13.74        | 10.92        | 17.59                     | 19.07        |
| 8       | UTI Childrens Equity Fund - Gr                 | 1138             | -7.65                     | 12.31        | 17.76        | 12.67        | 12.36        | 15.02                     | 18.11        |
| 9       | UTI Childrens Hybrid Fund - Gr                 | 4508             | 0.39                      | 9.41         | 11.42        | 8.53         | 8.49         | 10.33                     | 11.54        |
|         | <b>Maximum Return</b>                          |                  | <b>2.74</b>               | <b>18.13</b> | <b>19.18</b> | <b>14.19</b> | <b>13.37</b> | <b>18.19</b>              | <b>19.13</b> |
|         | <b>Average Return</b>                          |                  | <b>-3.76</b>              | <b>12.75</b> | <b>15.19</b> | <b>11.80</b> | <b>11.12</b> | <b>14.03</b>              | <b>15.62</b> |
|         | <b>Minimum Return</b>                          |                  | <b>-8.62</b>              | <b>9.41</b>  | <b>11.42</b> | <b>8.53</b>  | <b>8.49</b>  | <b>9.93</b>               | <b>11.54</b> |

| Sr. No. | RETIREMENT FUND *                                                     | AUM (In CR)<br>₹ | 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             | 411              | -3.13                     | 15.23        | 15.17        | 14.32        | 12.85                     | 14.61        |
| 2       | Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr             | 113              | -0.46                     | 13.08        | 13.27        | 12.32        | 11.03                     | 12.54        |
| 3       | Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr             | 26               | 3.19                      | 8.15         | 8.45         | 5.57         | 5.26                      | 5.64         |
| 4       | Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr | 17               | 5.03                      | 5.79         | 5.60         | 4.00         | 3.42                      | 4.05         |
| 5       | Axis Retirement Fund - Aggressive Plan - Gr                           | 758              | -4.77                     | 14.87        | 12.62        | 13.19        | N.A.                      | N.A.         |
| 6       | Axis Retirement Fund - Conservative Plan - Gr                         | 55               | -0.91                     | 9.53         | 9.01         | 8.76         | N.A.                      | N.A.         |
| 7       | Axis Retirement Fund - Dynamic Plan - Gr                              | 310              | -5.70                     | 16.23        | 13.02        | 14.47        | N.A.                      | N.A.         |
| 8       | Baroda BNP Paribas Retirement Fund - Gr                               | 376              | -1.69                     | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 9       | Franklin India Retirement Fund Gr                                     | 513              | 1.86                      | 10.40        | 10.56        | 10.38        | 9.43                      | 10.34        |
| 10      | HDFC Retirement Savings Fund - Equity - Gr                            | 6693             | -4.35                     | 15.17        | 18.75        | 24.17        | 22.87                     | 24.62        |
| 11      | HDFC Retirement Savings Fund - Hybrid Debt - Gr                       | 160              | 2.43                      | 8.30         | 8.95         | 8.60         | 8.42                      | 8.98         |
| 12      | HDFC Retirement Savings Fund - Hybrid Equity - Gr                     | 1681             | -2.26                     | 12.26        | 15.08        | 17.51        | 16.32                     | 17.89        |
| 13      | ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr        | 937              | 1.21                      | 20.76        | 20.00        | 20.77        | 19.02                     | 20.13        |
| 14      | ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr      | 83               | 4.99                      | 10.65        | 10.71        | 9.21         | 8.47                      | 9.24         |
| 15      | ICICI Prudential Retirement Fund - Pure Equity Plan - Gr              | 1410             | 1.51                      | 24.07        | 23.22        | 27.91        | 26.18                     | 27.08        |
| 16      | Nippon India Retirement Fund - Income Generation Scheme - Gr          | 151              | 1.47                      | 8.33         | 8.87         | 7.36         | 7.02                      | 7.68         |
| 17      | Nippon India Retirement Fund - Wealth Creation Scheme - Gr            | 3179             | -5.98                     | 15.59        | 17.72        | 20.79        | 19.72                     | 20.54        |
| 18      | Tata Retirement Savings Fund - Conservative Plan - Gr                 | 174              | 1.22                      | 8.03         | 8.24         | 7.46         | 7.04                      | 8.17         |
| 19      | Tata Retirement Savings Fund - Moderate Plan - Gr                     | 2117             | -3.94                     | 13.05        | 13.85        | 14.50        | 14.17                     | 15.54        |
| 20      | Tata Retirement Savings Fund - Progressive Plan - Gr                  | 2048             | -7.47                     | 13.72        | 14.62        | 15.36        | 15.25                     | 16.57        |
| 21      | Union Retirement Fund - Gr                                            | 178              | -4.04                     | 14.79        | 16.65        | N.A.         | N.A.                      | N.A.         |
| 22      | UTI Retirement Fund - Gr                                              | 4659             | 0.69                      | 11.45        | 12.21        | 13.54        | 12.90                     | 13.85        |
|         | <b>Maximum Return</b>                                                 |                  | <b>5.03</b>               | <b>24.07</b> | <b>23.22</b> | <b>27.91</b> | <b>26.18</b>              | <b>27.08</b> |
|         | <b>Average Return</b>                                                 |                  | <b>-0.96</b>              | <b>12.83</b> | <b>13.17</b> | <b>13.51</b> | <b>12.90</b>              | <b>13.97</b> |
|         | <b>Minimum Return</b>                                                 |                  | <b>-7.47</b>              | <b>5.79</b>  | <b>5.60</b>  | <b>4.00</b>  | <b>3.42</b>               | <b>4.05</b>  |

**Note:**

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

| Sr. No.        | GOLD FUND *                                           | AUM (In CR)<br>₹ | 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 Gold Fund - Gr                  | 909              | 50.62                     | 30.23   | 16.39   | 14.77    | N.A.     | 12.23                     | 13.43   |
| 2              | Axis Gold ETF - Gr                                    | 2570             | 51.05                     | 30.31   | 16.98   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 3              | Axis Gold Fund - Gr                                   | 1557             | 49.83                     | 30.10   | 16.67   | 14.50    | N.A.     | 12.59                     | 13.78   |
| 4              | HDFC Gold ETF Fund of Fund - Gr                       | 6329             | 50.61                     | 30.22   | 16.49   | 14.55    | N.A.     | 12.39                     | 13.54   |
| 5              | ICICI Prudential Gold ETF                             | 10795            | 51.21                     | 30.38   | 16.96   | NA       | N.A.     | 12.66                     | 13.95   |
| 6              | ICICI Prudential Regular Gold Savings Fund - Gr (FOF) | 3305             | 50.94                     | 30.38   | 16.67   | 14.59    | N.A.     | 12.26                     | 13.49   |
| 7              | Invesco India Gold ETF Fund of Fund - Gr              | 244              | 48.16                     | 29.37   | 16.19   | 14.07    | N.A.     | 12.27                     | 13.50   |
| 8              | Invesco India Gold Exchange Traded Fund               | 384              | 50.74                     | 30.42   | 17.01   | 14.85    | 11.60    | 12.80                     | 14.12   |
| 9              | Kotak Gold Fund - Gr                                  | 4153             | 49.47                     | 29.56   | 16.28   | 14.50    | N.A.     | 12.02                     | 13.38   |
| 10             | LIC MF Gold ETF Fund of Fund - Gr                     | 372              | 48.98                     | 30.00   | 17.18   | 13.85    | N.A.     | 12.62                     | 13.52   |
| 11             | LIC MF Gold Exchange Traded Fund                      | 709              | 50.54                     | 30.71   | 17.25   | 15.06    | N.A.     | 13.27                     | 14.30   |
| 12             | Nippon India Gold Savings Fund - Gr                   | 4131             | 50.28                     | 30.01   | 16.33   | 14.39    | N.A.     | 12.23                     | 13.41   |
| 13             | Quantum Gold Savings Fund - Regular plan - Gr         | 299              | 50.67                     | 30.31   | 16.58   | N.A.     | N.A.     | 12.54                     | 13.60   |
| 14             | SBI Gold Fund - Gr                                    | 7033             | 50.77                     | 30.43   | 16.72   | 14.60    | N.A.     | 12.54                     | 13.59   |
| Maximum Return |                                                       |                  | 51.21                     | 30.71   | 17.25   | 15.06    | 11.60    | 13.27                     | 14.30   |
| Average Return |                                                       |                  | 50.28                     | 30.17   | 16.69   | 14.52    | 11.60    | 12.49                     | 13.66   |
| Minimum Return |                                                       |                  | 48.16                     | 29.37   | 16.19   | 13.85    | 11.60    | 12.02                     | 13.38   |

| Sr. No.        | SILVER FUND *                                      | AUM (In CR)<br>₹ | 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 Silver ETF - Gr              | 1580             | 56.39                     | 34.76   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 2              | Aditya Birla Sun Life Silver ETF Fund of Fund - Gr | 532              | 54.80                     | 33.76   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 3              | Axis Silver ETF - Gr                               | 638              | 56.26                     | 34.81   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 4              | Axis Silver FoF - Gr                               | 360              | 53.26                     | 33.00   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 5              | DSP Silver ETF - Gr                                | 1450             | 56.17                     | 34.43   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 6              | Edelweiss Silver ETF                               | 477              | 55.87                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 7              | HDFC Silver ETF - Gr                               | 2426             | 56.09                     | 34.66   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 8              | HDFC Silver ETF Fund of Fund - Gr                  | 1273             | 54.56                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 9              | ICICI Prudential Silver ETF - Gr                   | 9481             | 56.37                     | 34.82   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 10             | ICICI Prudential Silver ETF FOF - Gr               | 3232             | 53.42                     | 33.45   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 11             | Kotak Silver ETF - Gr                              | 2018             | 56.18                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 12             | Kotak Silver ETF FoF - Gr                          | 372              | 53.71                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 13             | Mirae Asset Silver ETF                             | 377              | 56.21                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 14             | Nippon India Silver ETF - Gr                       | 15284            | 55.89                     | 34.47   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 15             | Nippon India Silver ETF Fund of Fund - Gr          | 1854             | 53.48                     | 33.52   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 16             | SBI Silver ETF - Gr                                | 1982             | 56.03                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 17             | SBI Silver ETF FoF - Gr                            | 997              | 54.95                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 18             | Tata Silver ETF                                    | 710              | 53.61                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 19             | Tata Silver ETF FoF - Gr                           | 343              | 53.05                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 20             | UTI Silver ETF                                     | 618              | 54.14                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 21             | UTI Silver ETF FoF - Gr                            | 211              | 54.76                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| Maximum Return |                                                    |                  | 56.39                     | 34.82   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| Average Return |                                                    |                  | 55.01                     | 34.17   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| Minimum Return |                                                    |                  | 53.05                     | 33.00   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |

**Note:**

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

| Sr. No.        | LIQUID FUND #                                 | AUM (In CR)<br>₹ | 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                      | 986              | 5.56                      | 5.63   | 6.09    | 6.61    | 6.92    | 5.55                      |  |
| 2              | Aditya Birla Sun Life Liquid Fund - Gr        | 49803            | 5.79                      | 5.81   | 6.33    | 6.81    | 7.09    | 5.68                      |  |
| 3              | Axis Liquid Fund - Gr                         | 28170            | 5.74                      | 5.81   | 6.33    | 6.86    | 7.12    | 5.70                      |  |
| 4              | Bajaj Finserv Liquid Fund - Gr                | 5196             | 5.63                      | 5.69   | 6.21    | 6.71    | 7.01    | N.A.                      |  |
| 5              | Bandhan Liquid Fund - Regular Plan - Gr       | 13141            | 5.61                      | 5.70   | 6.21    | 6.71    | 7.02    | 5.62                      |  |
| 6              | Bank of India Liquid Fund - Retail Plan - Gr  | 1360             | 5.73                      | 5.85   | 6.37    | 6.86    | 7.15    | 5.70                      |  |
| 7              | Baroda BNP Paribas Liquid Fund Gr             | 7890             | 5.66                      | 5.71   | 6.19    | 6.72    | 7.01    | 5.74                      |  |
| 8              | Canara Robeco Liquid Fund - Regular Plan - Gr | 6399             | 5.77                      | 5.81   | 6.34    | 6.83    | 7.11    | 5.72                      |  |
| 9              | DSP Liquidity Fund - Regular Plan - Gr        | 16474            | 5.71                      | 5.80   | 6.31    | 6.82    | 7.10    | 5.62                      |  |
| 10             | Edelweiss Liquid Fund - Retail Plan - Gr      | 8130             | 5.83                      | 5.85   | 6.36    | 6.83    | 7.07    | 5.48                      |  |
| 11             | Franklin India Liquid fund - Gr               | 2631             | 5.18                      | 5.22   | 5.73    | 6.19    | 6.44    | 4.94                      |  |
| 12             | Groww Liquid Fund - Gr                        | 292              | 5.66                      | 5.79   | 6.35    | 6.85    | 7.10    | 5.38                      |  |
| 13             | HDFC Liquid Fund - Gr                         | 56062            | 5.70                      | 5.76   | 6.29    | 6.78    | 7.07    | 5.58                      |  |
| 14             | HSBC Liquid Fund - Gr                         | 14759            | 5.60                      | 5.74   | 6.30    | 6.80    | 7.08    | 5.67                      |  |
| 15             | ICICI Prudential Liquid Fund - Gr             | 45629            | 5.72                      | 5.78   | 6.28    | 6.78    | 7.07    | 5.60                      |  |
| 16             | Invesco India Liquid Fund - Gr                | 11971            | 5.68                      | 5.78   | 6.31    | 6.81    | 7.09    | 5.64                      |  |
| 17             | ITI Liquid Fund - Gr                          | 65               | 5.57                      | 5.92   | 6.30    | 6.66    | 6.79    | 5.40                      |  |
| 18             | JM Liquid Fund - Gr                           | 1621             | 5.65                      | 5.71   | 6.25    | 6.71    | 6.99    | 5.62                      |  |
| 19             | Kotak Liquid Regular Plan - Gr                | 29474            | 5.72                      | 5.79   | 6.32    | 6.79    | 7.05    | 5.57                      |  |
| 20             | LIC MF Liquid Fund Gr                         | 11403            | 5.66                      | 5.73   | 6.21    | 6.72    | 7.06    | 5.57                      |  |
| 21             | Mahindra Manulife Liquid Fund - Gr            | 1013             | 5.74                      | 5.82   | 6.30    | 6.80    | 7.08    | 5.70                      |  |
| 22             | Mirae Asset Liquid Fund - Regular Plan - Gr   | 11368            | 5.66                      | 5.78   | 6.29    | 6.79    | 7.07    | 5.66                      |  |
| 23             | Motilal Oswal Liquid Fund - Gr                | 1226             | 5.33                      | 5.41   | 5.82    | 6.28    | 6.62    | 5.17                      |  |
| 24             | Navi Liquid Fund - Gr                         | 62               | 5.36                      | 5.50   | 5.90    | 6.41    | 6.67    | N.A.                      |  |
| 25             | Nippon India Liquid Fund - Gr                 | 27072            | 5.72                      | 5.77   | 6.31    | 6.79    | 7.06    | 5.58                      |  |
| 26             | Parag Parikh Liquid Fund - Gr                 | 3867             | 5.62                      | 5.67   | 6.11    | 6.49    | 6.73    | 5.23                      |  |
| 27             | PGIM India Liquid Fund - Gr                   | 475              | 5.81                      | 5.83   | 6.34    | 6.84    | 7.07    | 5.64                      |  |
| 28             | Quant Liquid Plan - Gr                        | 1286             | 5.55                      | 5.64   | 6.06    | 6.62    | 6.81    | 5.43                      |  |
| 29             | Quantum Liquid Fund - Regular plan - Gr       | 530              | 5.38                      | 5.43   | 5.90    | 6.38    | 6.71    | 5.36                      |  |
| 30             | SBI Liquid Fund - Gr                          | 56929            | 5.61                      | 5.70   | 6.23    | 6.71    | 7.00    | 5.60                      |  |
| 31             | Shriram Liquid Fund - Gr                      | 167              | 5.45                      | 5.57   | 5.89    | N.A.    | N.A.    | N.A.                      |  |
| 32             | Sundaram Liquid Fund - Gr                     | 7482             | 5.56                      | 5.70   | 6.19    | 6.73    | 7.02    | 5.66                      |  |
| 33             | Tata Liquid Fund Regular Plan - Gr            | 21302            | 5.73                      | 5.81   | 6.33    | 6.82    | 7.08    | 5.56                      |  |
| 34             | Trust MF Liquid Fund - Gr                     | 592              | 5.61                      | 5.67   | 6.21    | 6.66    | 6.95    | N.A.                      |  |
| 35             | Union Liquid Fund - Gr                        | 5008             | 5.76                      | 5.81   | 6.30    | 6.81    | 7.09    | 5.68                      |  |
| 36             | UTI Liquid Fund Institutional - Gr            | 21946            | 5.78                      | 5.82   | 6.32    | 6.82    | 7.08    | 5.11                      |  |
| 37             | WhiteOak Capital Liquid Fund - Gr             | 558              | 5.59                      | 5.69   | 6.19    | 6.70    | 6.98    | 5.35                      |  |
| Maximum Return |                                               |                  | 5.83                      | 5.92   | 6.37    | 6.86    | 7.15    | 5.74                      |  |
| Average Return |                                               |                  | 5.63                      | 5.72   | 6.21    | 6.71    | 6.98    | 5.53                      |  |
| Minimum Return |                                               |                  | 5.18                      | 5.22   | 5.73    | 6.19    | 6.44    | 4.94                      |  |

**Note:**

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

| Sr. No.        | ULTRA SHORT DURATION FUND #                                | AUM (In CR)<br>₹ | 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                    | 21367            | 6.62                      | 6.43   | 7.67    | 7.83    | 7.69    | 6.73                      |
| 2              | Axis Ultra Short Duration Fund - Gr                        | 4554             | 5.44                      | 5.73   | 6.72    | 6.88    | 6.91    | 5.60                      |
| 3              | Bandhan Ultra Short Duration Fund - Gr                     | 3860             | 5.99                      | 6.06   | 7.05    | 7.25    | 7.30    | 6.02                      |
| 4              | Bank of India Ultra Short Duration Fund - Retail Plan - Gr | 190              | 5.89                      | 5.51   | 6.52    | 6.72    | 6.62    | 5.34                      |
| 5              | Baroda BNP Paribas Ultra Short Duration Fund - Gr          | 1258             | 6.36                      | 6.06   | 7.10    | 7.33    | 7.37    | 5.68                      |
| 6              | Canara Robeco Ultra Short Term Fund - Regular Plan - Gr    | 567              | 5.77                      | 5.54   | 6.59    | 6.80    | 6.75    | 5.02                      |
| 7              | DSP Ultra Short Fund - Gr                                  | 3467             | 5.96                      | 5.55   | 6.58    | 6.99    | 7.01    | 5.16                      |
| 8              | Franklin India Ultra Short Duration Fund - Gr              | 294              | 6.04                      | 6.12   | 7.24    | 7.27    | N.A.    | N.A.                      |
| 9              | HDFC Ultra Short Term Fund - Gr                            | 16700            | 6.47                      | 6.09   | 7.06    | 7.26    | 7.29    | 6.40                      |
| 10             | HSBC Ultra Short Duration Fund - Gr                        | 2496             | 6.20                      | 6.01   | 7.01    | 7.26    | 7.30    | N.A.                      |
| 11             | ICICI Prudential Ultra Short Term Fund - Gr                | 14697            | 6.57                      | 6.22   | 7.31    | 7.37    | 7.36    | 6.46                      |
| 12             | Invesco India Ultra Short Duration Fund - Gr               | 1231             | 5.97                      | 5.89   | 6.87    | 7.17    | 7.24    | 5.47                      |
| 13             | ITI Ultra Short Duration Fund - Gr                         | 174              | 5.63                      | 5.37   | 6.30    | 6.49    | 6.53    | N.A.                      |
| 14             | Kotak Savings Fund - Gr                                    | 15340            | 6.00                      | 5.83   | 6.91    | 7.08    | 7.09    | 6.08                      |
| 15             | LIC MF Ultra Short Duration Fund - Gr                      | 217              | 5.75                      | 5.62   | 6.53    | 6.74    | 6.73    | N.A.                      |
| 16             | Mahindra Manulife Ultra Short Duration Fund - Gr           | 208              | 6.10                      | 5.85   | 6.86    | 7.14    | 7.18    | N.A.                      |
| 17             | Mirae Asset Ultra Short Duration Fund - Gr                 | 1585             | 6.56                      | 6.32   | 7.28    | 7.50    | 7.53    | N.A.                      |
| 18             | Motilal Oswal Ultra Short Term Fund - Gr                   | 604              | 5.04                      | 4.88   | 5.57    | 5.61    | 5.86    | 4.62                      |
| 19             | Nippon India Ultra Short Duration Fund - Gr                | 10507            | 6.20                      | 5.94   | 6.88    | 7.09    | 7.09    | 6.86                      |
| 20             | PGIM India Ultra Short Duration Fund - Gr                  | 197              | 5.60                      | 5.62   | 6.55    | 6.74    | 6.78    | 5.84                      |
| 21             | SBI Magnum Ultra Short Duration Fund - Gr                  | 14566            | 6.10                      | 6.07   | 7.06    | 7.25    | 7.30    | 6.17                      |
| 22             | Sundaram Ultra Short Duration Fund - Gr                    | 2112             | 5.12                      | 5.07   | 6.05    | 6.27    | 6.31    | 4.58                      |
| 23             | Tata Ultra Short Term Fund - Gr                            | 4015             | 5.69                      | 5.70   | 6.61    | 6.89    | 6.88    | 5.24                      |
| 24             | UTI Ultra Short Duration Fund - Gr                         | 3483             | 5.82                      | 5.74   | 6.72    | 6.95    | 7.04    | 6.19                      |
| 25             | WhiteOak Capital Ultra Short Duration Fund - Gr            | 531              | 5.63                      | 5.49   | 6.47    | 6.75    | 6.76    | 4.76                      |
| Maximum Return |                                                            |                  | 6.62                      | 6.43   | 7.67    | 7.83    | 7.69    | 6.86                      |
| Average Return |                                                            |                  | 5.94                      | 5.79   | 6.78    | 6.99    | 7.00    | 5.70                      |
| Minimum Return |                                                            |                  | 5.04                      | 4.88   | 5.57    | 5.61    | 5.86    | 4.58                      |

| Sr. No.        | LOW DURATION FUND #                                     | AUM (In CR)<br>₹ | 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            | 13097            | 6.11                      | 5.63   | 7.27    | 7.23    | 7.11    | 6.61                      |
| 2              | Axis Treasury Advantage Fund - Gr                       | 7517             | 6.27                      | 6.17   | 7.76    | 7.80    | 7.64    | 6.69                      |
| 3              | Bandhan Low Duration Fund - Regular Plan - Gr           | 6604             | 6.37                      | 5.72   | 7.43    | 7.49    | 7.38    | 6.47                      |
| 4              | Baroda BNP Paribas Low Duration Fund - Gr               | 289              | 6.21                      | 5.68   | 7.17    | 7.18    | 7.05    | 6.29                      |
| 5              | Canara Robeco Savings Fund - Regular Plan - Gr          | 1326             | 6.77                      | 5.89   | 7.60    | 7.54    | 7.39    | 6.34                      |
| 6              | DSP Low Duration Fund - Regular Plan - Growth           | 5304             | 6.65                      | 5.75   | 7.36    | 7.48    | 7.36    | 6.43                      |
| 7              | HDFC Low Duration Fund - Gr                             | 24466            | 6.22                      | 5.64   | 7.51    | 7.48    | 7.32    | 6.99                      |
| 8              | HSBC Low Duration Fund - Gr                             | 1017             | 6.34                      | 5.90   | 9.94    | 8.81    | 8.10    | 6.72                      |
| 9              | ICICI Prudential Savings Fund - Gr                      | 27720            | 6.67                      | 6.29   | 7.93    | 7.93    | 7.81    | 7.56                      |
| 10             | Invesco India Low Duration Fund - Gr                    | 1555             | 6.29                      | 5.95   | 7.53    | 7.55    | 7.48    | 6.40                      |
| 11             | JM Low Duration Fund - Gr                               | 230              | 6.41                      | 6.02   | 7.48    | 7.50    | 7.36    | 6.60                      |
| 12             | Kotak Low Duration Fund Standard Gr                     | 14044            | 6.09                      | 5.59   | 7.38    | 7.44    | 7.23    | 6.64                      |
| 13             | LIC MF Low Duration Fund - Gr                           | 1705             | 6.54                      | 5.82   | 7.16    | 7.22    | 7.09    | 6.49                      |
| 14             | Mahindra Manulife Low Duration Fund - Gr                | 577              | 6.31                      | 6.02   | 7.25    | 7.29    | 7.14    | 6.12                      |
| 15             | Mirae Asset Low Duration Fund Regular Savings Plan - Gr | 2232             | 6.40                      | 5.81   | 7.37    | 7.41    | 7.33    | 6.15                      |
| 16             | Nippon India Low Duration Fund - Gr                     | 9917             | 6.73                      | 5.97   | 7.56    | 7.58    | 7.38    | 6.48                      |
| 17             | SBI Magnum Low Duration Fund - Gr                       | 16764            | 6.16                      | 5.73   | 7.40    | 7.39    | 7.29    | 6.35                      |
| 18             | Sundaram Low Duration Fund - Gr                         | 390              | 6.12                      | 5.69   | 7.13    | 7.18    | 7.19    | 5.98                      |
| 19             | Tata Treasury Advantage Fund - Regular Plan - Gr        | 2925             | 6.55                      | 5.65   | 7.38    | 7.47    | 7.38    | 6.54                      |
| 20             | Union Low Duration Fund - Gr                            | 671              | 5.71                      | N.A.   | N.A.    | N.A.    | N.A.    | N.A.                      |
| 21             | UTI Low Duration Fund - Regular Plan - Gr               | 2302             | 6.87                      | 6.19   | 7.81    | 7.79    | 7.69    | 7.28                      |
| Maximum Return |                                                         |                  | 6.87                      | 6.29   | 9.94    | 8.81    | 8.10    | 7.56                      |
| Average Return |                                                         |                  | 6.37                      | 5.86   | 7.57    | 7.54    | 7.39    | 6.56                      |
| Minimum Return |                                                         |                  | 5.71                      | 5.59   | 7.13    | 7.18    | 7.05    | 5.98                      |

**Note:**

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

| Sr. No.        | MONEY MARKET FUND #                           | AUM (In CR)<br>₹ | 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 | 26757            | 6.27                      | 6.17   | 7.53    | 7.72    | 7.72    | 6.80                      |
| 2              | Axis Money Market Fund - Gr                   | 18086            | 5.86                      | 6.15   | 7.59    | 7.74    | 7.71    | 6.54                      |
| 3              | Bajaj Finserv Money Market Fund - Gr          | 5178             | 5.68                      | 5.60   | 7.07    | 7.27    | 7.18    | N.A.                      |
| 4              | Bandhan Money Market Fund - Regular Plan - Gr | 12247            | 5.76                      | 6.03   | 7.45    | 7.61    | 7.29    | 5.45                      |
| 5              | Bank of India Money Market Fund - Gr          | 183              | 5.90                      | 5.80   | 7.15    | N.A.    | N.A.    | N.A.                      |
| 6              | Baroda BNP Paribas Money Market Fund - Gr     | 2937             | 6.50                      | 6.27   | 7.51    | 7.64    | 7.42    | 4.97                      |
| 7              | DSP Savings Fund - Gr                         | 6858             | 6.25                      | 6.07   | 7.13    | 7.27    | 7.32    | 6.07                      |
| 8              | Edelweiss Money Market Fund - Gr              | 1647             | 5.53                      | 5.48   | 6.88    | 7.07    | 6.98    | 5.76                      |
| 9              | Franklin India Money Market Fund - Gr         | 3580             | 6.14                      | 6.08   | 7.56    | 7.75    | 7.67    | 6.30                      |
| 10             | HDFC Money Market Fund - Gr                   | 37139            | 6.11                      | 6.04   | 7.50    | 7.68    | 7.63    | 6.65                      |
| 11             | HSBC Money Market Fund - Gr                   | 4358             | 6.15                      | 6.05   | 7.40    | 7.58    | 7.48    | 5.68                      |
| 12             | ICICI Prudential Money Market Fund - Gr       | 34020            | 6.17                      | 6.12   | 7.58    | 7.74    | 7.70    | 6.53                      |
| 13             | Invesco India Money Market Fund - Gr          | 4772             | 5.93                      | 5.89   | 7.29    | 7.42    | 7.42    | 6.10                      |
| 14             | Kotak Money Market Fund - Gr                  | 32821            | 6.22                      | 6.07   | 7.52    | 7.69    | 7.67    | 6.02                      |
| 15             | LIC MF Money Market Fund - Gr                 | 3130             | 6.29                      | 6.10   | 7.29    | 6.69    | 6.47    | N.A.                      |
| 16             | Mirae Asset Money Market Fund - Gr            | 2797             | 5.96                      | 5.95   | 7.45    | 7.58    | 7.52    | N.A.                      |
| 17             | Nippon India Money Market Fund - Gr           | 23246            | 6.20                      | 6.15   | 7.64    | 7.75    | 7.72    | 6.32                      |
| 18             | PGIM India Money Market Fund - Gr             | 158              | 6.14                      | 5.94   | 7.34    | 7.40    | 7.30    | N.A.                      |
| 19             | SBI Savings Fund - Gr                         | 36566            | 5.57                      | 5.81   | 7.25    | 7.34    | 7.27    | 6.01                      |
| 20             | Sundaram Money Market Fund - Gr               | 1761             | 6.20                      | 6.15   | 7.59    | 7.67    | 7.56    | 5.74                      |
| 21             | Tata Money Market Fund Regular Plan - Gr      | 38808            | 6.21                      | 6.14   | 7.55    | 7.72    | 7.70    | 6.61                      |
| 22             | TRUSTMF Money Market Fund - Gr                | 95               | 5.94                      | 5.85   | 7.04    | 7.31    | 7.31    | N.A.                      |
| 23             | Union Money Market Fund - Gr                  | 215              | 5.50                      | 5.42   | 6.63    | 6.77    | 6.67    | N.A.                      |
| 24             | UTI Money Market Fund Gr                      | 18862            | 6.27                      | 6.19   | 7.63    | 7.74    | 7.44    | 5.83                      |
| Maximum Return |                                               |                  | 6.50                      | 6.27   | 7.64    | 7.75    | 7.72    | 6.80                      |
| Average Return |                                               |                  | 6.03                      | 5.98   | 7.36    | 7.48    | 7.40    | 6.08                      |
| Minimum Return |                                               |                  | 5.50                      | 5.42   | 6.63    | 6.69    | 6.47    | 4.97                      |

| Sr. No.        | SHORT DURATION FUND #                                    | AUM (In CR)<br>₹ | 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               | 10696            | 7.25                      | 4.91   | 7.59    | 7.81    | 7.90    | 6.80                      |
| 2              | Axis Short Duration Fund - Gr                            | 12201            | 7.32                      | 5.30   | 8.31    | 8.33    | 8.17    | 6.64                      |
| 3              | Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr  | 10673            | 8.14                      | 3.86   | 7.38    | 7.63    | 7.98    | 6.60                      |
| 4              | Bank of India Short Term Income Fund - Regular Plan - Gr | 241              | 6.83                      | 5.05   | 7.19    | 9.04    | 8.23    | 7.84                      |
| 5              | Baroda BNP Paribas Short Duration Fund - Gr              | 272              | 7.00                      | 4.39   | 7.85    | 7.69    | 7.73    | 6.66                      |
| 6              | Canara Robeco Short Duration Fund - Gr                   | 427              | 7.59                      | 4.64   | 7.03    | 7.13    | 7.22    | 6.10                      |
| 7              | DSP Short Term Fund - Gr                                 | 3675             | 6.71                      | 4.07   | 7.39    | 7.50    | 7.58    | 6.32                      |
| 8              | Groww Short Duration Fund - Gr                           | 135              | 7.84                      | 4.97   | 7.87    | 7.51    | 7.40    | 5.09                      |
| 9              | HDFC Short Term Debt Fund - Gr                           | 17622            | 7.18                      | 4.96   | 7.88    | 7.97    | 8.15    | 7.10                      |
| 10             | HSBC Short Duration Fund-Gr                              | 4455             | 7.70                      | 5.02   | 7.99    | 7.90    | 7.86    | 6.28                      |
| 11             | ICICI Prudential Short Term Fund - Gr                    | 22387            | 7.41                      | 5.28   | 7.98    | 8.04    | 7.97    | 7.39                      |
| 12             | Invesco India Short Duration Fund - Gr                   | 925              | 7.24                      | 4.74   | 7.77    | 7.65    | 7.89    | 5.97                      |
| 13             | JM Short Duration Fund - Gr                              | 85               | 6.88                      | 4.54   | 7.48    | 7.39    | 7.31    | N.A.                      |
| 14             | Kotak Bond Short Term Fund - Gr                          | 18156            | 7.62                      | 4.04   | 7.33    | 7.45    | 7.63    | 6.41                      |
| 15             | LIC MF Short Duration Fund - Gr                          | 151              | 7.66                      | 4.12   | 7.33    | 7.30    | 7.47    | 5.83                      |
| 16             | Mahindra Manulife Short Duration Fund - Gr               | 71               | 6.87                      | 4.87   | 7.44    | 7.42    | 7.62    | N.A.                      |
| 17             | Mirae Asset Short Duration Fund - Gr                     | 704              | 7.69                      | 4.56   | 7.35    | 7.60    | 7.58    | 6.14                      |
| 18             | Nippon India Short Duration Fund Gr                      | 8816             | 8.00                      | 4.93   | 8.11    | 8.14    | 8.11    | 6.69                      |
| 19             | SBI Short Term Debt Fund - Gr                            | 16277            | 7.53                      | 5.14   | 8.07    | 8.00    | 7.86    | 6.54                      |
| 20             | Sundaram Short Duration Fund - Gr                        | 195              | 8.29                      | 4.54   | 7.43    | 7.43    | 7.80    | 6.68                      |
| 21             | TATA Short Term Bond Fund Regular Plan - Gr              | 3305             | 6.68                      | 3.64   | 6.47    | 7.02    | 7.30    | 6.38                      |
| 22             | Trust MF Short Duration Fund - Gr                        | 102              | 6.98                      | 5.07   | 7.99    | 7.74    | 7.55    | N.A.                      |
| 23             | Union Short Duration Fund - Gr                           | 364              | 6.80                      | 4.74   | 7.82    | N.A.    | N.A.    | N.A.                      |
| 24             | UTI Short Duration Fund - Instit. Gr                     | 3231             | 6.98                      | 4.76   | 7.60    | 7.63    | 7.85    | 7.61                      |
| Maximum Return |                                                          |                  | 8.29                      | 5.30   | 8.31    | 9.04    | 8.23    | 7.84                      |
| Average Return |                                                          |                  | 7.34                      | 4.67   | 7.61    | 7.71    | 7.75    | 6.55                      |
| Minimum Return |                                                          |                  | 6.68                      | 3.64   | 6.47    | 7.02    | 7.22    | 5.09                      |

**Note:**

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

| Sr. No.        | MEDIUM DURATION FUND ^                                   | AUM (In CR)<br>₹ | 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              | 2734             | 6.22                      | 9.15    | 12.43   | 10.68   | 9.50    | 9.64                      | 13.02   |
| 2              | Axis Strategic Bond Fund - Gr                            | 1908             | 5.39                      | 8.12    | 8.26    | 8.55    | 8.04    | 7.32                      | 6.33    |
| 3              | Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr | 1434             | 2.35                      | 6.12    | 6.74    | 7.51    | 7.06    | 5.94                      | 4.51    |
| 4              | DSP Bond Fund - Gr                                       | 317              | 4.04                      | 7.52    | 7.92    | 8.06    | 7.72    | 6.82                      | 5.30    |
| 5              | HDFC Medium Term Debt Fund - Gr                          | 3842             | 4.81                      | 7.26    | 7.35    | 7.82    | 7.52    | 7.06                      | 5.75    |
| 6              | HSBC Medium Duration Fund - Gr                           | 758              | 4.33                      | 7.32    | 7.79    | 8.09    | 7.76    | 7.16                      | 5.60    |
| 7              | ICICI Prudential Medium Term Bond Fund - Gr              | 5734             | 7.14                      | 8.94    | 8.74    | 8.43    | 7.93    | 7.35                      | 6.27    |
| 8              | Invesco India Medium Duration Fund - Gr                  | 171              | 2.61                      | 6.23    | 6.82    | 7.52    | 7.06    | N.A.                      | N.A.    |
| 9              | Kotak Medium Term Fund - Gr                              | 1837             | 7.27                      | 9.54    | 8.27    | 9.04    | 7.89    | 6.82                      | 5.66    |
| 10             | Nippon India Medium Duration Fund - Gr                   | 120              | 13.44                     | 11.32   | 9.84    | 8.96    | 8.32    | 7.02                      | 7.62    |
| 11             | SBI Magnum Medium Duration Fund - Regular Plan - Gr      | 6738             | 3.98                      | 6.83    | 7.36    | 7.77    | 7.68    | 7.26                      | 5.98    |
| 12             | Sundaram Medium Duration Fund Regular - Gr               | 42               | 1.73                      | 5.31    | 5.63    | 6.22    | 5.90    | 4.94                      | 3.34    |
| 13             | UTI Medium Duration Fund - Regular Plan - Gr             | 40               | 2.47                      | 5.71    | 6.55    | 7.16    | 6.95    | 6.24                      | 5.37    |
| Maximum Return |                                                          |                  | 13.44                     | 11.32   | 12.43   | 10.68   | 9.50    | 9.64                      | 13.02   |
| Average Return |                                                          |                  | 5.06                      | 7.64    | 7.98    | 8.14    | 7.64    | 6.96                      | 6.23    |
| Minimum Return |                                                          |                  | 1.73                      | 5.31    | 5.63    | 6.22    | 5.90    | 4.94                      | 3.34    |

| Sr. No.        | MEDIUM TO LONG DURATION FUND ^                        | AUM (In CR)<br>₹ | 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                | 2021             | 0.63                      | 3.20    | 5.24    | 7.18    | 7.00    | 6.56                      | 5.62    |
| 2              | Bandhan Bond Fund - Income Plan - Regular Plan - Gr   | 481              | 0.90                      | 1.74    | 3.64    | 6.31    | 6.18    | 5.31                      | 4.28    |
| 3              | Canara Robeco Income Fund - Gr                        | 123              | 1.04                      | 3.09    | 4.54    | 6.52    | 6.23    | 5.31                      | 4.33    |
| 4              | Franklin India Medium to Long Duration Fund - Gr      | 52               | 1.23                      | 5.99    | 6.91    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 5              | HDFC Income Fund Gr                                   | 935              | 0.11                      | 3.76    | 5.43    | 7.60    | 7.04    | 5.82                      | 4.21    |
| 6              | HSBC Medium to Long Duration Fund - Gr                | 48               | 1.20                      | 3.87    | 5.24    | 6.91    | 6.47    | 5.19                      | 3.84    |
| 7              | ICICI Prudential Bond Fund - Gr                       | 2859             | 1.21                      | 5.14    | 6.82    | 8.00    | 7.76    | 7.27                      | 5.74    |
| 8              | JM Medium to Long Duration Fund - Gr                  | 31               | 0.35                      | 5.63    | 6.44    | 7.70    | 7.29    | 5.90                      | 4.19    |
| 9              | Kotak Bond Regular Plan - Gr                          | 2075             | 0.13                      | 3.91    | 5.09    | 7.23    | 6.90    | 6.27                      | 5.26    |
| 10             | LIC MF Medium to Long Duration Fund - Gr              | 204              | -0.96                     | 4.65    | 6.18    | 7.49    | 7.43    | 6.32                      | 4.64    |
| 11             | Nippon India Medium to Long Duration Fund - Retail Gr | 420              | -0.27                     | 2.26    | 4.54    | 6.89    | 6.86    | 6.18                      | 5.07    |
| 12             | SBI Magnum Income Fund Gr                             | 2162             | 1.13                      | 4.70    | 5.76    | 7.24    | 7.33    | 7.10                      | 5.75    |
| 13             | UTI Medium to Long Duration Fund - Gr                 | 322              | 0.67                      | 4.23    | 5.71    | 7.23    | 7.10    | 7.86                      | 8.59    |
| Maximum Return |                                                       |                  | 1.23                      | 5.99    | 6.91    | 8.00    | 7.76    | 7.86                      | 8.59    |
| Average Return |                                                       |                  | 0.57                      | 4.01    | 5.50    | 7.19    | 6.97    | 6.26                      | 5.13    |
| Minimum Return |                                                       |                  | -0.96                     | 1.74    | 3.64    | 6.31    | 6.18    | 5.19                      | 3.84    |

| Sr. No.        | DYNAMIC BOND FUND ^                                   | AUM (In CR)<br>₹ | 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                        | 639              | 4.92                      | 8.53    | 8.14    | 9.14    | 8.26    | 6.98                      | 6.14    |
| 2              | Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr | 1918             | 2.42                      | 5.53    | 6.57    | 8.12    | 7.65    | 6.86                      | 6.80    |
| 3              | Axis Dynamic Bond Fund - Gr                           | 1209             | 1.31                      | 5.17    | 6.18    | 7.67    | 7.54    | 6.78                      | 5.59    |
| 4              | Bandhan Dynamic Bond Fund - Regular Gr                | 2681             | -0.45                     | -0.77   | 2.08    | 7.00    | 6.74    | 5.70                      | 5.14    |
| 5              | Baroda BNP Paribas Dynamic Bond Fund - Gr             | 191              | -0.51                     | 2.48    | 4.66    | 6.89    | 6.92    | 6.27                      | 4.92    |
| 6              | Canara Robeco Dynamic Bond Fund - Regular - Gr        | 109              | -2.21                     | 0.11    | 2.94    | 6.00    | 5.95    | 5.40                      | 4.36    |
| 7              | DSP Strategic Bond Fund - Instit. Plan - Gr           | 1467             | 0.02                      | 1.42    | 3.78    | 7.40    | 7.49    | 7.04                      | 5.47    |
| 8              | Groww Dynamic Bond Fund - Gr                          | 81               | 1.07                      | 2.32    | 4.34    | 6.13    | 5.83    | 5.28                      | 4.51    |
| 9              | HDFC Dynamic Debt Fund - Gr                           | 783              | -0.11                     | 2.42    | 4.36    | 6.99    | 6.77    | 7.11                      | 5.93    |
| 10             | HSBC Dynamic Bond Fund - Gr                           | 168              | 0.99                      | 3.61    | 5.45    | 7.62    | 7.04    | 5.88                      | 4.78    |
| 11             | ICICI Prudential All Seasons Bond Fund - Gr           | 14948            | 3.59                      | 6.47    | 7.49    | 8.02    | 7.76    | 7.48                      | 6.39    |
| 12             | ITI Dynamic Bond Fund - Gr                            | 39               | -4.06                     | 0.77    | 4.02    | 6.55    | 6.21    | N.A.                      | N.A.    |
| 13             | JM Dynamic Bond Fund - Gr                             | 60               | 1.63                      | 5.58    | 6.69    | 7.80    | 7.24    | 6.06                      | 5.11    |
| 14             | Kotak Dynamic Bond Fund Regular Plan - Gr             | 2829             | 2.55                      | 4.47    | 5.06    | 8.00    | 7.40    | 6.49                      | 5.67    |
| 15             | Mahindra Manulife Dynamic Bond Fund - Gr              | 97               | 3.49                      | 5.50    | 5.82    | 7.58    | 7.05    | 5.49                      | 3.71    |
| 16             | Mirae Asset Dynamic Bond Fund - Gr                    | 116              | 4.81                      | 7.48    | 7.15    | 7.15    | 6.81    | 5.72                      | 4.22    |
| 17             | Nippon India Dynamic Bond Fund - Gr Plan - Gr         | 4336             | 0.48                      | 6.62    | 7.23    | 8.05    | 7.80    | 6.68                      | 5.33    |
| 18             | PGIM India Dynamic Bond Fund - Gr                     | 104              | 0.74                      | 3.32    | 5.01    | 7.43    | 6.78    | 5.56                      | 4.68    |
| 19             | Quantum Dynamic Bond Fund - Regular plan - Gr         | 118              | 1.52                      | 4.49    | 5.77    | 8.11    | 7.95    | 6.94                      | 5.96    |
| 20             | SBI Dynamic Bond Fund - Gr                            | 4739             | 1.91                      | 4.37    | 5.17    | 7.50    | 7.47    | 6.84                      | 5.56    |
| 21             | Union Dynamic Bond Fund - Gr                          | 106              | -1.72                     | 1.48    | 4.04    | 6.84    | 6.70    | 5.86                      | 4.30    |
| 22             | UTI Dynamic Bond Fund - Gr                            | 455              | 0.71                      | 4.68    | 5.79    | 7.35    | 6.93    | 7.88                      | 8.95    |
| Maximum Return |                                                       |                  | 4.92                      | 8.53    | 8.14    | 9.14    | 8.26    | 7.88                      | 8.95    |
| Average Return |                                                       |                  | 1.05                      | 3.91    | 5.35    | 7.42    | 7.10    | 6.40                      | 5.41    |
| Minimum Return |                                                       |                  | -4.06                     | -0.77   | 2.08    | 6.00    | 5.83    | 5.28                      | 3.71    |

**Note:**

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

| Sr. No.        | CORPORATE BOND FUND ^                          | AUM (In CR)<br>₹ | 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 | 27069            | 3.67                      | 6.68    | 7.45    | 8.05    | 7.80    | 7.26                      | 6.29    |
| 2              | Axis Corporate Bond Fund - Gr                  | 9184             | 4.62                      | 8.10    | 8.11    | 8.11    | 7.64    | 6.71                      | 5.92    |
| 3              | Bandhan Corporate Bond Fund - Gr               | 15903            | 3.94                      | 7.33    | 7.65    | 7.68    | 7.35    | 6.76                      | 5.47    |
| 4              | Baroda BNP Paribas Corporate Bond Fund - Gr    | 434              | 4.98                      | 8.52    | 8.42    | 8.40    | 7.89    | 6.74                      | 4.56    |
| 5              | Canara Robeco Corporate Bond Fund - Gr         | 114              | 3.47                      | 5.58    | 6.35    | 6.97    | 6.66    | 5.99                      | 4.90    |
| 6              | DSP Corporate Bond Fund - Gr                   | 2677             | 5.78                      | 8.28    | 7.99    | 7.80    | 7.49    | 6.53                      | 4.80    |
| 7              | Franklin India Corporate Debt Fund - Gr        | 1204             | 5.19                      | 10.70   | 9.31    | 8.37    | 7.74    | 6.41                      | 5.24    |
| 8              | HDFC Corporate Bond Fund - Gr                  | 35574            | 3.97                      | 7.04    | 7.55    | 8.00    | 7.77    | 7.27                      | 5.91    |
| 9              | HSBC Corporate Bond Fund - Gr                  | 6170             | 5.76                      | 8.47    | 8.11    | 8.12    | 7.71    | 6.54                      | 5.41    |
| 10             | ICICI Prudential Corporate Bond Fund - Gr      | 33753            | 5.14                      | 7.80    | 8.11    | 7.98    | 7.80    | 7.52                      | 6.26    |
| 11             | Invesco India Corporate Bond Fund - Gr         | 7250             | 4.11                      | 7.44    | 7.66    | 7.98    | 7.53    | 6.61                      | 5.28    |
| 12             | Kotak Corporate Bond Fund - Gr                 | 17546            | 4.59                      | 7.87    | 7.92    | 8.17    | 7.69    | 6.82                      | 5.64    |
| 13             | Mirae Asset Corporate Bond Fund - Gr           | 44               | 4.16                      | 7.22    | 7.64    | 7.67    | 7.29    | N.A.                      | N.A.    |
| 14             | Nippon India Corporate Bond - Gr               | 9922             | 4.23                      | 7.83    | 8.02    | 8.28    | 7.96    | 7.20                      | 6.13    |
| 15             | PGIM India Corporate Bond Fund - Gr            | 88               | 4.04                      | 7.31    | 7.42    | 7.56    | 7.11    | 6.27                      | 5.39    |
| 16             | SBI Corporate Bond Fund - Gr                   | 25107            | 4.13                      | 7.59    | 7.86    | 7.88    | 7.49    | 6.52                      | 5.34    |
| 17             | Sundaram Corporate Bond Fund - Regular Gr      | 798              | 4.65                      | 7.55    | 7.68    | 7.97    | 7.33    | 6.22                      | 5.63    |
| 18             | Tata Corporate Bond Fund - Gr                  | 3911             | 3.99                      | 6.66    | 7.31    | 7.79    | 7.50    | N.A.                      | N.A.    |
| 19             | TRUSTMF Corporate Bond Fund - Gr               | 29               | 4.22                      | 7.85    | 7.07    | 7.44    | N.A.    | N.A.                      | N.A.    |
| 20             | Union Corporate Bond Fund - Gr                 | 553              | 4.07                      | 7.78    | 7.79    | 7.98    | 7.42    | 6.32                      | 5.07    |
| 21             | UTI Corporate Bond Fund - Gr                   | 5716             | 4.63                      | 7.83    | 7.96    | 8.00    | 7.58    | 6.72                      | 5.63    |
| Maximum Return |                                                |                  | 5.78                      | 10.70   | 9.31    | 8.40    | 7.96    | 7.52                      | 6.29    |
| Average Return |                                                |                  | 4.44                      | 7.69    | 7.78    | 7.91    | 7.54    | 6.69                      | 5.49    |
| Minimum Return |                                                |                  | 3.47                      | 5.58    | 6.35    | 6.97    | 6.66    | 5.99                      | 4.56    |

| Sr. No.        | CREDIT RISK FUND ^                                  | AUM (In CR)<br>₹ | 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 | 1053             | 9.38                      | 10.75   | 15.95   | 12.55   | 10.67   | 7.66                      | 7.52    |
| 2              | Axis Credit Risk Fund - Gr                          | 367              | 7.42                      | 9.19    | 8.55    | 8.28    | 7.83    | 7.05                      | 6.05    |
| 3              | Bandhan Credit Risk Fund - Gr                       | 257              | 3.61                      | 6.00    | 6.51    | 6.97    | 6.59    | 5.90                      | 4.94    |
| 4              | Bank of India Credit Risk Fund - Gr                 | 106              | 7.05                      | 6.80    | 6.59    | 6.29    | 6.04    | 6.19                      | 39.28   |
| 5              | Baroda BNP Paribas Credit Risk Fund - Gr            | 196              | 6.61                      | 8.68    | 8.23    | 8.26    | 7.86    | 8.04                      | 8.78    |
| 6              | DSP Credit Risk Fund - Gr                           | 208              | 3.91                      | 7.97    | 21.54   | 18.77   | 14.78   | 7.83                      | 9.46    |
| 7              | HDFC Credit Risk Debt Fund - Gr                     | 6918             | 6.46                      | 8.43    | 7.74    | 8.05    | 7.59    | 7.33                      | 6.51    |
| 8              | HSBC Credit Risk Fund - Gr                          | 562              | 4.96                      | 30.22   | 20.36   | 13.54   | 11.17   | 6.24                      | 5.52    |
| 9              | ICICI Prudential Credit Risk Fund - Gr              | 5994             | 8.91                      | 10.30   | 9.00    | 8.97    | 8.29    | 7.73                      | 6.83    |
| 10             | Invesco India Credit Risk Fund - Gr                 | 153              | 3.85                      | 6.60    | 8.97    | 9.10    | 9.32    | 7.46                      | 6.08    |
| 11             | Kotak Credit Risk Fund - Gr                         | 683              | 8.74                      | 10.47   | 8.60    | 8.37    | 7.43    | 6.40                      | 4.73    |
| 12             | Nippon India Credit Risk Fund - Gr                  | 983              | 7.88                      | 9.60    | 9.17    | 8.62    | 8.35    | 7.94                      | 8.24    |
| 13             | SBI Credit Risk Fund - Regular Plan - Gr            | 2210             | 6.21                      | 8.04    | 8.23    | 8.05    | 8.12    | 7.86                      | 6.43    |
| 14             | UTI Credit Risk Fund - Gr                           | 266              | 5.21                      | 7.34    | 7.39    | 7.59    | 7.35    | 6.74                      | 7.35    |
| Maximum Return |                                                     |                  | 9.38                      | 30.22   | 21.54   | 18.77   | 14.78   | 8.04                      | 39.28   |
| Average Return |                                                     |                  | 6.44                      | 10.03   | 10.49   | 9.53    | 8.67    | 7.17                      | 9.12    |
| Minimum Return |                                                     |                  | 3.61                      | 6.00    | 6.51    | 6.29    | 6.04    | 5.90                      | 4.73    |

| Sr. No. | BANKING AND PSU FUND ^                             | AUM (In CR)<br>₹ | 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 | 9057             | 4.03                      | 7.16    | 7.52    | 7.77    | 7.42    | 6.72                      | 5.74    |
| 2       | Axis Banking & PSU Debt Fund - Gr                  | 13056            | 4.71                      | 7.45    | 7.75    | 7.63    | 7.25    | 6.37                      | 5.41    |
| 3       | Bajaj Finserv Banking and PSU Fund - Gr            | 293              | 3.90                      | 7.28    | 7.43    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 4       | Bandhan Banking and PSU Fund - Regular Plan - Gr   | 13082            | 4.16                      | 7.07    | 7.38    | 7.51    | 7.20    | 6.54                      | 5.62    |
| 5       | Baroda BNP Paribas Banking & PSU Bond Fund - Gr    | 27               | 4.14                      | 7.32    | 7.57    | 7.70    | 7.17    | N.A.                      | N.A.    |
| 6       | Canara Robeco Banking and PSU Debt Fund - Gr       | 200              | 4.38                      | 6.50    | 6.91    | 7.24    | 6.93    | N.A.                      | N.A.    |
| 7       | DSP Banking & PSU Debt Fund - Gr                   | 4282             | 3.94                      | 6.41    | 6.75    | 7.89    | 7.47    | 6.55                      | 5.50    |
| 8       | Edelweiss Banking And PSU Debt Fund - Gr           | 284              | 3.74                      | 6.89    | 7.44    | 7.88    | 7.58    | 6.85                      | 5.68    |
| 9       | Franklin India Banking & PSU Debt Fund - Gr        | 499              | 5.45                      | 8.07    | 7.89    | 7.79    | 7.46    | 6.57                      | 5.31    |
| 10      | HDFC Banking and PSU Debt Fund - Gr                | 5860             | 4.07                      | 7.22    | 7.53    | 7.71    | 7.37    | 6.72                      | 5.64    |
| 11      | HSBC Banking and PSU Debt Fund - Gr                | 4426             | 4.97                      | 7.87    | 7.91    | 7.56    | 7.20    | 6.37                      | 4.69    |
| 12      | ICICI Prudential Banking & PSU Debt Fund - Gr      | 9744             | 4.67                      | 7.29    | 7.86    | 7.72    | 7.53    | 7.24                      | 6.03    |
| 13      | Invesco India Banking and PSU Fund - Gr            | 182              | 3.87                      | 7.01    | 7.27    | 7.88    | 7.38    | 6.32                      | 4.53    |
| 14      | ITI Banking and PSU Fund - Gr                      | 36               | 4.67                      | 7.07    | 7.24    | 7.47    | 7.06    | N.A.                      | N.A.    |
| 15      | Kotak Banking & PSU Debt Fund - Gr                 | 5800             | 3.79                      | 7.19    | 7.42    | 7.83    | 7.44    | 6.76                      | 5.78    |
| 16      | LIC MF Banking & PSU Fund - Gr                     | 1909             | 4.14                      | 7.43    | 7.63    | 7.78    | 7.32    | 6.18                      | 4.76    |
| 17      | Mirae Asset Banking and PSU Fund - Gr              | 46               | 3.66                      | 6.73    | 7.33    | 7.50    | 7.13    | N.A.                      | N.A.    |

**Note:**

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

| Sr. No. | BANKING AND PSU FUND ^                     | AUM (In CR)<br>₹ | 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     | 5483             | 3.67                      | 7.20        | 7.48        | 7.76        | 7.42        | 6.69                      | 5.59        |
| 19      | SBI Banking and PSU Fund - Gr              | 4073             | 4.33                      | 7.51        | 7.59        | 7.69        | 7.32        | 6.38                      | 5.09        |
| 20      | Sundaram Banking & PSU Fund - Regular - Gr | 400              | 4.73                      | 7.58        | 7.72        | 7.96        | 7.54        | 6.54                      | 4.67        |
| 21      | TRUST MF Banking & PSU Fund - Gr           | 129              | 5.02                      | 7.69        | 7.49        | 7.50        | 7.18        | N.A.                      | N.A.        |
| 22      | UTI Banking & PSU Fund - Gr                | 816              | 5.70                      | 8.39        | 7.95        | 7.88        | 7.49        | 7.47                      | 7.25        |
|         | <b>Maximum Return</b>                      |                  | <b>5.70</b>               | <b>8.39</b> | <b>7.95</b> | <b>7.96</b> | <b>7.58</b> | <b>7.47</b>               | <b>7.25</b> |
|         | <b>Average Return</b>                      |                  | <b>4.35</b>               | <b>7.29</b> | <b>7.50</b> | <b>7.70</b> | <b>7.33</b> | <b>6.64</b>               | <b>5.46</b> |
|         | <b>Minimum Return</b>                      |                  | <b>3.66</b>               | <b>6.41</b> | <b>6.75</b> | <b>7.24</b> | <b>6.93</b> | <b>6.18</b>               | <b>4.53</b> |

| Sr. No. | FLOATER FUND #                                | AUM (In CR)<br>₹ | 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 | 13402            | 6.54                      | 5.96        | 7.87        | 7.98        | 7.83        | 7.20                      |  |
| 2       | Axis Floater Fund - Gr                        | 128              | 12.93                     | 2.62        | 5.69        | 6.68        | 8.58        | N.A.                      |  |
| 3       | Bandhan Floater Fund - Gr                     | 298              | 7.98                      | 4.54        | 7.49        | 7.81        | 7.86        | N.A.                      |  |
| 4       | DSP Floater Fund - Gr                         | 521              | 6.39                      | 4.72        | 7.46        | 7.68        | 8.48        | N.A.                      |  |
| 5       | Franklin India Floating Rate Fund - Gr        | 334              | 8.83                      | 4.21        | 8.23        | 7.96        | 7.99        | 6.16                      |  |
| 6       | HDFC Floating Rate Debt Fund - Gr             | 15446            | 6.94                      | 5.79        | 8.24        | 8.14        | 8.06        | 7.59                      |  |
| 7       | ICICI Prudential Floating Interest Fund - Gr  | 7133             | 5.13                      | 5.48        | 7.77        | 7.67        | 7.64        | 7.73                      |  |
| 8       | Kotak Floating Rate Fund - Gr                 | 2989             | 6.60                      | 6.03        | 8.80        | 8.47        | 8.20        | 7.23                      |  |
| 9       | Nippon India Floater Fund - Gr                | 8259             | 7.90                      | 5.44        | 8.41        | 8.23        | 8.13        | 7.20                      |  |
| 10      | SBI Floating Rate DEBT Fund Regular Plan - Gr | 812              | 4.58                      | 4.75        | 7.39        | 7.42        | 7.76        | N.A.                      |  |
| 11      | Tata Floating Rate Fund - Gr                  | 128              | 8.37                      | 3.86        | 6.88        | 7.60        | 7.53        | N.A.                      |  |
| 12      | UTI Floater Fund - Gr                         | 1409             | 7.71                      | 5.06        | 7.03        | 7.21        | 7.09        | 6.44                      |  |
|         | <b>Maximum Return</b>                         |                  | <b>12.93</b>              | <b>6.03</b> | <b>8.80</b> | <b>8.47</b> | <b>8.58</b> | <b>7.73</b>               |  |
|         | <b>Average Return</b>                         |                  | <b>7.49</b>               | <b>4.87</b> | <b>7.61</b> | <b>7.74</b> | <b>7.93</b> | <b>7.08</b>               |  |
|         | <b>Minimum Return</b>                         |                  | <b>4.58</b>               | <b>2.62</b> | <b>5.69</b> | <b>6.68</b> | <b>7.09</b> | <b>6.16</b>               |  |

| Sr. No. | GILT FUND ^                                           | AUM (In CR)<br>₹ | 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 | 1868             | -2.05                     | -0.83        | 2.88        | 6.77        | 6.79        | 6.38                      | 5.59        |
| 2       | Axis Gilt Fund - Gr                                   | 679              | -0.19                     | 2.46         | 4.96        | 8.21        | 7.43        | 6.14                      | 5.76        |
| 3       | Bajaj Finserv Gilt Fund - Gr                          | 30               | -2.85                     | -0.31        | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 4       | Bandhan GSF - Investment Plan - Regular Plan - Gr     | 2540             | -0.41                     | -0.48        | 2.45        | 7.49        | 7.19        | 6.15                      | 5.63        |
| 5       | Baroda BNP Paribas Gilt Fund - Gr                     | 1313             | -2.43                     | 3.36         | 5.88        | 7.87        | 7.71        | 6.64                      | 4.80        |
| 6       | Canara Robeco Gilt Fund - Gr                          | 150              | -1.19                     | 0.58         | 3.48        | 6.82        | 6.73        | 6.02                      | 4.81        |
| 7       | DSP Gilt Fund - Gr                                    | 1494             | 1.34                      | 1.82         | 4.12        | 7.89        | 7.54        | 6.84                      | 6.10        |
| 8       | Edelweiss Government Securities Fund - Gr             | 165              | -0.88                     | 1.15         | 3.83        | 7.45        | 7.00        | 6.78                      | 5.98        |
| 9       | Franklin India Government Securities Fund - Gr        | 168              | 0.82                      | 2.58         | 5.21        | 6.45        | 6.15        | 5.04                      | 4.33        |
| 10      | Groww Gilt Fund - Gr                                  | 39               | -0.44                     | N.A.         | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 11      | HDFC Gilt Fund - Gr                                   | 2959             | -0.22                     | 2.73         | 5.05        | 7.43        | 7.26        | 6.40                      | 4.86        |
| 12      | HSBC Gilt Fund - Gr                                   | 288              | -2.13                     | 0.14         | 2.97        | 6.42        | 5.94        | 5.13                      | 4.55        |
| 13      | ICICI Prudential Gilt Fund - Regular Gr               | 9109             | 1.07                      | 5.53         | 7.04        | 7.74        | 7.75        | 7.72                      | 6.26        |
| 14      | Invesco India Gilt Fund - Gr                          | 367              | -1.62                     | 0.49         | 3.17        | 7.53        | 7.05        | 5.70                      | 4.77        |
| 15      | Kotak Gilts Investment - Gr                           | 3459             | -2.73                     | -1.44        | 2.13        | 6.08        | 6.27        | 6.46                      | 5.58        |
| 16      | LIC MF Gilt Fund - Gr                                 | 58               | -2.69                     | -0.87        | 2.79        | 6.15        | 6.13        | 5.71                      | 4.65        |
| 17      | Nippon India Gilt Fund - Gr                           | 1906             | -1.86                     | 0.41         | 3.50        | 6.88        | 6.71        | 6.15                      | 5.01        |
| 18      | PGIM India Gilt Fund - Gr                             | 106              | -1.43                     | 1.67         | 3.93        | 7.06        | 6.77        | 5.79                      | 4.79        |
| 19      | Quant Gilt Fund - Gr                                  | 121              | -1.78                     | 1.78         | 4.35        | 6.03        | N.A.        | N.A.                      | N.A.        |
| 20      | SBI Magnum Gilt Fund - Gr                             | 11308            | -0.06                     | 2.03         | 4.38        | 7.42        | 7.49        | 7.22                      | 6.24        |
| 21      | TATA Gilt Securities Fund Regular Plan - Gr           | 1267             | -2.17                     | 2.47         | 5.05        | 7.01        | 6.85        | 6.18                      | 4.93        |
| 22      | Union Gilt Fund - Gr                                  | 127              | -2.14                     | -0.07        | 3.01        | 6.67        | 6.61        | N.A.                      | N.A.        |
| 23      | UTI Gilt Fund - Gr                                    | 566              | -0.92                     | 1.90         | 4.43        | 7.07        | 6.99        | 6.40                      | 5.18        |
|         | <b>Maximum Return</b>                                 |                  | <b>1.34</b>               | <b>5.53</b>  | <b>7.04</b> | <b>8.21</b> | <b>7.75</b> | <b>7.72</b>               | <b>6.26</b> |
|         | <b>Average Return</b>                                 |                  | <b>-1.17</b>              | <b>1.23</b>  | <b>4.03</b> | <b>7.07</b> | <b>6.92</b> | <b>6.26</b>               | <b>5.25</b> |
|         | <b>Minimum Return</b>                                 |                  | <b>-2.85</b>              | <b>-1.44</b> | <b>2.13</b> | <b>6.03</b> | <b>5.94</b> | <b>5.04</b>               | <b>4.33</b> |

**Note:**

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

| Sr. No.        | GILT FUND WITH 10 YR CONSTANT DURATION ^                                        | AUM (In CR)<br>₹ | 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 | 341              | 0.55                      | 5.54    | 7.06    | 8.86    | 8.40    | 7.01                      | 5.01    |
| 2              | DSP 10Y G-Sec Fund - Gr                                                         | 56               | -1.22                     | 4.77    | 6.39    | 8.06    | 8.03    | 7.02                      | 3.95    |
| 3              | ICICI Prudential Constant Maturity Gilt Fund - Gr                               | 2585             | -0.10                     | 5.83    | 7.35    | 8.64    | 8.39    | 7.16                      | 5.41    |
| 4              | SBI Magnum Constant Maturity Fund - Gr                                          | 1856             | -0.45                     | 4.93    | 6.42    | 8.25    | 8.03    | 6.84                      | 5.12    |
| 5              | UTI Gilt Fund With 10 Year Constant Duration - Gr                               | 141              | -0.63                     | 4.92    | 6.40    | 8.09    | 7.91    | N.A.                      | N.A.    |
| Maximum Return |                                                                                 |                  | 0.55                      | 5.83    | 7.35    | 8.86    | 8.40    | 7.16                      | 5.41    |
| Average Return |                                                                                 |                  | -0.37                     | 5.20    | 6.72    | 8.38    | 8.15    | 7.01                      | 4.87    |
| Minimum Return |                                                                                 |                  | -1.22                     | 4.77    | 6.39    | 8.06    | 7.91    | 6.84                      | 3.95    |

Note:-

- Data is as on 30th Sep 2025.
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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

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

# Only those schemes considered which have completed 30 days or More

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

### 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.

