



Performance Watch

MF Scheme Performance as on 30th April 2025



Sr. No.	LARGE CAP FUND*	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Frontline Equity Fund - Gr	29220	9.87	15.49	21.95	12.32	12.87	16.53	17.46
2	Axis Bluechip Fund - Gr	33218	7.00	11.02	15.88	12.14	12.12	11.20	14.07
3	Bandhan Large Cap Fund - Regular Gr	1828	8.22	15.40	20.54	11.83	11.21	15.71	17.60
4	Bank of India Bluechip Fund - Gr	189	-2.59	13.74	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	2543	4.82	16.23	20.24	12.48	13.52	16.83	18.62
6	Canara Robeco Bluechip Equity Fund - Gr	15621	10.90	15.28	20.23	13.49	N.A.	15.52	18.35
7	DSP Large Cap Fund Gr	5611	14.07	19.32	21.15	11.63	11.36	15.72	15.75
8	Edelweiss Large Cap Fund - Gr	1229	6.12	15.46	20.83	12.36	12.93	16.38	17.58
9	Franklin India Bluechip Fund Gr	7600	10.58	13.61	20.79	11.09	11.39	14.18	16.60
10	Groww Large Cap Fund - Gr	124	1.66	13.07	17.41	11.02	N.A.	13.82	14.28
11	HDFC Large Cap Fund - Gr	37315	6.08	17.22	23.20	12.74	12.57	19.41	17.71
12	HSBC Large Cap Fund - Gr	1809	4.54	14.53	19.48	11.92	10.85	15.22	16.60
13	ICICI Prudential Bluechip Fund - Gr	68034	9.00	18.31	24.09	14.06	14.30	19.45	19.56
14	Invesco India Largecap Fund - Gr	1424	7.93	15.76	20.90	12.53	12.33	16.79	18.16
15	ITI Large Cap Fund - Gr	518	-1.42	13.42	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	507	-2.07	15.14	17.98	10.32	9.84	16.97	18.56
17	Kotak Bluechip Fund - Gr	9830	9.15	14.94	21.48	12.57	12.32	16.19	18.04
18	LIC MF Large Cap Fund - Gr	1437	7.73	11.33	17.25	10.33	10.41	12.73	14.40
19	Mahindra Manulife Large Cap Fund - Gr	651	7.74	13.81	20.35	N.A.	N.A.	15.30	16.58
20	Mirae Asset Large Cap Fund - Gr	38892	9.25	12.27	19.48	13.11	14.06	14.15	15.58
21	Motilal Oswal Large Cap Fund - Gr	2150	24.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Nippon India Large Cap Fund - Gr	39677	6.60	20.01	25.87	13.85	14.16	22.02	20.17
23	PGIM India Large Cap Fund - Gr	593	6.11	12.38	17.55	10.36	10.30	12.14	13.70
24	Quant Large Cap Fund - Gr	2520	-5.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	SBI Blue Chip Fund - Gr	51010	9.90	14.49	21.30	12.46	13.00	15.77	17.04
26	Sundaram Large Cap Fund - Gr	3377	5.31	12.99	N.A.	N.A.	N.A.	N.A.	N.A.
27	Tata Large Cap Fund - Gr	2539	5.66	14.43	21.38	11.77	11.63	16.38	16.78
28	Taurus Largecap Fund - Gr	48	3.70	13.45	18.83	9.41	9.33	15.28	15.50
29	Union Largecap Fund - Gr	442	2.35	12.37	19.11	N.A.	N.A.	15.20	16.24
30	UTI Large Cap Fund - Gr	12608	8.19	12.22	19.59	11.52	11.86	14.64	16.42
31	WhiteOak Capital Large Cap Fund - Gr	872	10.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			24.54	20.01	25.87	14.06	14.30	22.02	20.17
Average Return			6.66	14.56	20.27	11.97	12.02	15.74	16.85
Minimum Return			-5.12	11.02	15.88	9.41	9.33	11.20	13.70
NIFTY 50 TRI			9.01	13.81	21.18	12.89	12.08	15.98	16.77

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Advantage Fund - Gr	5491	3.14	10.69	19.79	11.50	11.93	13.65	16.64
2	Axis Growth Opportunities Fund - Gr	13755	7.28	14.84	23.54	N.A.	N.A.	19.37	22.88
3	Bajaj Finserv Large and Mid Cap Fund - Gr	1870	9.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Core Equity Fund - Regular Plan - Gr	8408	8.38	22.73	28.28	14.78	12.89	24.00	23.73
5	Bank of India Large & Mid Cap Equity Fund - Reg Gr	376	0.26	15.63	21.71	11.69	10.47	19.70	20.75
6	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1524	5.38	17.68	N.A.	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Emerging Equities Fund - Gr	24041	9.99	15.65	23.45	15.61	17.80	18.46	21.50
8	DSP Large & Mid Cap Fund - Gr	14387	11.05	20.56	25.32	15.29	14.43	19.94	21.72
9	Edelweiss Large & Mid Cap Fund - Regular Gr	3732	8.05	16.78	23.75	13.94	13.47	19.56	21.62
10	Franklin India Equity Advantage Fund - Gr	3375	10.42	14.49	24.46	11.40	12.66	16.66	18.45
11	HDFC Large and Mid Cap Fund - Gr	24326	5.76	19.68	28.16	13.82	11.75	24.31	23.85
12	HSBC Large and Mid Cap Fund - Gr	3906	2.86	16.70	23.06	N.A.	N.A.	19.15	21.99
13	ICICI Prudential Large & Mid Cap Fund - Gr	20352	11.04	21.31	29.26	15.09	14.54	24.86	23.84
14	Invesco India Large & Mid Cap Fund - Gr	6765	14.47	21.78	24.43	14.85	14.63	19.61	21.54
15	Kotak Equity Opportunities Fund - Gr	25712	4.26	17.68	24.20	14.79	14.12	20.88	22.46
16	LIC MF Large & Mid Cap Fund - Gr	2894	8.43	14.95	22.31	14.08	N.A.	18.08	20.08
17	Mahindra Manulife Large & Mid Cap Fund - Gr	2506	-1.74	14.41	24.45	N.A.	N.A.	N.A.	N.A.
18	Mirae Asset Large & Midcap Fund - Gr	37799	4.31	14.15	23.46	17.20	N.A.	18.90	21.68
19	Motilal Oswal Large and Mid-Cap Fund - Gr	9176	9.99	24.09	27.91	N.A.	N.A.	N.A.	N.A.
20	Navi Large & Midcap Fund - Gr	303	7.08	11.46	21.80	N.A.	N.A.	17.08	17.84
21	Nippon India Vision Fund Gr	5719	10.40	20.14	26.72	12.28	11.96	20.90	21.66
22	PGIM India Large and Mid Cap Fund - Gr	649	10.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Large and Mid Cap Fund - Gr	3645	-5.67	17.19	25.97	16.37	15.37	26.26	26.90
24	SBI Large & Midcap Fund - Gr	30133	8.62	16.45	25.55	14.44	14.32	21.07	21.78
25	Sundaram Large & Midcap Fund - Gr	6550	6.64	14.99	23.12	13.83	12.55	17.89	18.69
26	Tata Large & Mid Cap Fund - Gr	8294	4.44	16.35	22.28	13.28	13.05	19.00	19.82
27	Union Large & Midcap Fund - Gr	824	3.68	13.79	22.10	N.A.	N.A.	N.A.	N.A.

Note:

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

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	UTI Large & Mid Cap Fund - Gr	4349	10.61	21.24	28.35	13.39	13.02	22.05	23.70
29	WhiteOak Capital Large & Mid Cap Fund - Gr	1594	9.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		14.47	24.09	29.26	17.20	17.80	26.26	26.90
	Average Return		6.83	17.13	24.54	14.09	13.47	20.06	21.51
	Minimum Return		-5.67	10.69	19.79	11.40	10.47	13.65	16.64
	NIFTY 100 TRI		7.22	13.72	21.24	13.03	12.32	17.95	18.78

Sr. No.	MULTI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi-Cap Fund - Gr	6066	5.42	15.09	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	7235	10.89	20.48	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2500	5.04	17.33	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	796	2.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2705	4.48	17.12	25.77	13.43	11.83	21.74	23.94
6	Canara Robeco Multi Cap Fund - Gr	4034	7.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Edelweiss Multi Cap Fund - Gr	2642	7.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	HDFC Multi Cap Fund - Gr	16625	3.72	21.26	N.A.	N.A.	N.A.	N.A.	N.A.
9	HSBC Multicap Fund - Gr	4474	2.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	ICICI Prudential Multicap Fund - Gr	14505	8.31	20.04	26.33	14.42	14.03	21.98	21.58
11	Invesco India Multicap Fund - Gr	3782	7.50	18.07	24.27	13.52	16.21	19.78	22.78
12	ITI Multi Cap Fund - Gr	1165	-0.23	18.78	19.09	N.A.	N.A.	N.A.	N.A.
13	Kotak Multicap Fund - Gr	16787	4.38	22.31	N.A.	N.A.	N.A.	N.A.	N.A.
14	LIC MF Multi Cap Fund - Gr	1433	9.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Mahindra Manulife Multi Cap Fund - Gr	5094	3.64	17.13	26.67	N.A.	N.A.	23.62	25.16
16	Mirae Asset Multicap Fund - Gr	3482	5.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Multi Cap Fund - Gr	40261	4.78	22.51	31.14	14.31	15.40	28.06	24.72
18	Quant Active Fund - Gr	9549	-11.03	11.79	29.87	17.38	14.57	29.56	30.03
19	SBI Multi Cap Fund - Gr	20078	13.12	16.94	N.A.	N.A.	N.A.	N.A.	N.A.
20	Sundaram Multi Cap Fund - Gr	2662	6.45	15.10	24.49	14.42	13.77	20.78	21.42
21	Tata Multicap Fund - Gr	2938	-1.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Union Multicap Fund - Gr	1065	3.69	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	WhiteOak Capital Multi Cap Fund - Gr	1729	11.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		13.12	22.51	31.14	17.38	16.21	29.56	30.03
	Average Return		5.03	18.14	25.95	14.58	14.30	23.65	24.23
	Minimum Return		-11.03	11.79	19.09	13.43	11.83	19.78	21.42
	NIFTY 500 TRI		5.95	15.36	23.64	13.82	12.63	18.96	19.96

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE FlexiCap Fund - Gr	1540	7.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	22414	10.58	15.83	22.55	13.75	13.38	16.18	18.50
3	Axis Flexi Cap Fund - Gr	12353	7.97	12.18	17.44	N.A.	N.A.	12.82	16.16
4	Bajaj Finserv Flexi Cap Fund - Gr	4494	8.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7179	7.07	14.83	20.23	10.73	13.62	16.18	16.34
6	Bank of India Flexi Cap Fund - Gr	1982	-2.57	17.98	N.A.	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1227	3.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	12609	8.26	13.93	20.48	13.08	12.99	16.52	18.74
9	DSP Flexi Cap Fund - Reg. Plan - Gr	11412	10.05	16.66	21.92	13.86	13.18	16.24	19.61
10	Edelweiss Flexi Cap Fund - Gr	2542	8.23	17.75	23.79	14.18	N.A.	19.30	20.68
11	Franklin India Flexi Cap Fund - Gr	18225	9.28	19.12	27.41	13.97	14.68	21.46	22.61
12	HDFC Flexi Cap Fund - Gr	74105	15.85	23.52	29.87	15.36	14.73	24.84	23.04
13	Helios Flexi Cap Fund - Gr	2971	5.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	4700	6.51	16.67	23.27	12.27	13.00	18.64	20.65
15	ICICI Prudential Flexicap Fund - Gr	16677	6.14	18.23	N.A.	N.A.	N.A.	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	2753	10.76	20.52	N.A.	N.A.	N.A.	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1052	2.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	JM Flexicap Fund - Gr	5625	1.88	23.47	26.87	16.11	12.98	25.74	25.48
19	Kotak Flexicap Fund - Gr	50812	7.20	15.95	21.33	13.70	14.25	16.36	17.46
20	LIC MF Flexi Cap Fund - Gr	927	-1.46	11.39	15.34	8.27	8.70	14.48	15.58
21	Mahindra Manulife Flexi Cap Fund - Gr	1460	5.82	15.87	N.A.	N.A.	N.A.	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	2658	5.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	12418	13.91	21.11	21.16	13.39	N.A.	15.01	17.86
24	Navi Flexi Cap Fund - Gr	244	1.32	10.78	18.73	N.A.	N.A.	15.72	16.12
25	Nippon India Flexi Cap Fund - Gr	8612	4.04	13.91	N.A.	N.A.	N.A.	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	2144	-3.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	98541	12.79	18.93	27.37	17.09	N.A.	22.10	25.06

Note:

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

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	PGIM India Flexi Cap Fund - Gr	6143	7.13	11.52	23.01	13.48	N.A.	18.38	20.72
29	Quant Flexi Cap Fund - Gr	7016	-4.50	17.63	34.28	18.72	11.86	32.20	32.73
30	Samco Flexi Cap Fund - Gr	443	-17.22	-0.03	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Flexicap Fund - Gr	21661	4.31	12.00	20.08	12.64	12.46	15.24	16.43
32	Shriram Flexi Cap Fund - Gr	134	-7.76	11.14	16.25	N.A.	N.A.	15.23	15.85
33	Sundaram Flexi Cap Fund - Gr	2012	7.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	3125	10.06	14.66	19.23	N.A.	N.A.	14.70	16.22
35	Taurus Flexi Cap Fund - Gr	347	1.40	12.50	19.02	9.11	9.99	16.85	15.67
36	TRUSTMF Flexi Cap Fund - Gr	1030	7.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
37	Union Flexi Cap Fund - Gr	2227	4.25	14.37	22.14	11.80	N.A.	18.52	19.90
38	UTI Flexi Cap Fund - Gr	25190	12.80	9.11	18.95	12.11	13.12	12.73	16.56
39	WhiteOak Capital Flexi Cap Fund - Gr	4684	10.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			15.85	23.52	34.28	18.72	14.73	32.20	32.73
Average Return			5.39	15.23	22.21	13.35	12.78	18.06	19.48
Minimum Return			-17.22	-0.03	15.34	8.27	8.70	12.73	15.58
NIFTY 500 TRI			5.95	15.36	23.64	13.82	12.63	18.96	19.96

Sr. No.	MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Midcap Fund - Gr	5646	5.97	16.38	27.66	13.44	13.48	21.92	23.16
2	Axis MidCap Fund - Gr	28809	8.71	16.31	23.50	15.45	N.A.	19.88	23.48
3	Bandhan Midcap Fund - Gr	1558	5.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2037	4.92	17.55	27.20	15.07	16.94	23.38	25.94
5	Canara Robeco Mid Cap Fund - Gr	2718	5.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	17658	7.02	15.75	21.53	14.44	15.09	17.41	21.19
7	Edelweiss Mid Cap Fund - Regular Gr	9242	14.49	23.25	32.15	17.54	18.59	26.34	29.92
8	Franklin India Prima Fund Gr	11762	12.09	21.61	27.11	14.86	16.35	21.26	23.42
9	HDFC Mid Cap Opportunities Fund - Gr	74910	8.69	24.45	32.26	17.26	18.65	28.30	28.86
10	HSBC Midcap Fund - Gr	10724	4.54	19.98	25.68	15.43	15.88	22.31	24.44
11	ICICI Prudential MidCap Fund - Gr	5932	4.41	18.77	29.60	14.55	14.70	23.38	25.07
12	Invesco India Midcap Fund - Gr	6047	16.14	23.03	28.99	16.70	17.91	24.12	27.61
13	ITI Mid Cap Fund - Reg Gr	1121	1.39	22.16	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1317	3.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	49646	9.78	18.52	29.35	16.99	17.02	24.52	27.46
16	LIC MF Midcap Fund - Gr	306	5.81	17.32	25.06	N.A.	N.A.	19.84	23.40
17	Mahindra Manulife Mid Cap Fund - Gr	3553	4.41	21.64	29.32	N.A.	N.A.	26.74	28.38
18	Mirae Asset Midcap Fund - Gr	15415	2.18	16.50	28.63	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	27780	14.09	26.76	35.62	17.65	N.A.	34.12	32.51
20	Nippon India Growth Fund - Gr	34690	10.05	23.44	32.71	17.27	15.23	27.45	29.28
21	PGIM India Midcap Opportunities Fund - Gr	10602	6.96	13.07	29.08	14.69	N.A.	27.72	28.93
22	Quant Mid Cap Fund - Gr	8776	-7.59	18.59	33.14	16.49	14.65	34.02	33.43
23	SBI Magnum MidCap Fund - Gr	21512	6.05	16.70	30.33	14.87	16.51	25.10	27.26
24	Sundaram Mid Cap Fund - Gr	11690	10.38	22.18	28.66	14.75	15.92	24.71	24.43
25	Tata Mid Cap Growth Fund - Gr	4505	2.57	18.70	26.65	14.90	16.31	23.50	25.43
26	Taurus Midcap Fund - Gr	120	-5.77	14.66	22.99	14.35	14.25	22.06	23.62
27	Union Midcap Fund - Gr	1347	5.43	16.51	29.11	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	10923	4.20	14.82	26.28	13.64	15.83	21.86	25.30
29	WhiteOak Capital Mid Cap Fund - Gr	2916	10.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			16.14	26.76	35.62	17.65	18.65	34.12	33.43
Average Return			6.29	19.15	28.44	15.52	16.08	24.54	26.48
Minimum Return			-7.59	13.07	21.53	13.44	13.48	17.41	21.19
NIFTY MIDCAP 100 TRI			6.93	22.73	33.02	16.72	14.78	27.24	28.53

Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Small Cap Fund - Gr	4531	-1.59	14.49	27.82	8.92	12.64	19.84	23.56
2	Axis Small Cap Fund - Gr	23318	6.88	16.95	29.30	19.07	17.79	26.23	27.85
3	Bandhan Small Cap Fund - Gr	10244	10.68	25.67	34.88	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1639	1.54	18.11	33.24	N.A.	N.A.	32.10	35.75
5	Baroda BNP Paribas Small Cap Fund - Gr	1215	-3.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	11475	0.77	13.35	33.27	N.A.	N.A.	32.16	33.50
7	DSP Small Cap Fund - Gr	14258	0.02	14.67	31.02	14.16	15.81	27.50	30.22
8	Edelweiss Small Cap Fund - Gr	4237	2.51	17.92	32.95	N.A.	N.A.	29.29	32.52
9	Franklin India Smaller Companies Fund - Gr	12530	-1.89	20.74	33.49	14.29	15.41	28.39	29.19
10	HDFC Small Cap Fund - Gr	30880	-2.40	19.34	33.61	14.38	17.17	26.90	28.83
11	HSBC Small CapFund - Gr	14737	-3.31	17.67	34.28	14.38	18.20	29.47	30.72
12	ICICI Prudential Smallcap Fund - Gr	7605	-0.78	15.89	32.72	15.30	14.11	28.06	28.53
13	Invesco India Smallcap Fund - Gr	6200	9.00	22.59	32.65	N.A.	N.A.	27.72	31.46

Note:

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

Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
14	ITI Small Cap Fund - Gr	2294	4.20	23.84	28.49	N.A.	N.A.	N.A.	N.A.
15	Kotak Smallcap Fund - Gr	15867	1.74	13.13	32.15	16.23	16.80	28.67	30.94
16	LIC MF Small Cap Fund - Gr	518	1.70	16.41	30.84	13.90	N.A.	27.94	29.48
17	Mahindra Manulife Small Cap Fund - Gr	3570	-1.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Small Cap Fund - Gr	4332	11.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Nippon India Small Cap Fund - Gr	58029	0.08	21.25	37.65	18.56	20.70	33.92	35.60
20	PGIM India Small Cap Fund - Gr	1399	1.55	9.75	N.A.	N.A.	N.A.	N.A.	N.A.
21	Quant Small Cap Fund - Gr	26222	-6.32	21.16	46.41	24.60	18.82	43.51	45.50
22	Quantum Small Cap Fund - Gr	115	1.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Small Cap Fund - Gr	31790	-0.67	14.89	28.46	15.11	18.35	25.42	27.80
24	Sundaram Small Cap Fund - Gr	3058	0.06	17.26	31.47	11.75	13.12	25.63	27.72
25	Tata Small Cap Fund - Gr	9418	0.72	19.21	33.54	N.A.	N.A.	30.11	32.04
26	Union Small Cap Fund - Gr	1468	-1.39	14.22	29.12	14.40	13.54	26.66	29.59
27	UTI Small Cap Fund - Gr	4238	6.97	15.23	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			11.01	25.67	46.41	24.60	20.70	43.51	45.50
Average Return			1.36	17.55	32.73	15.36	16.34	28.92	31.09
Minimum Return			-6.32	9.75	27.82	8.92	12.64	19.84	23.56
NIFTY SMALLCAP 250 TRI			-2.42	18.25	34.56	13.59	14.76	27.44	30.73

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Equity Fund - Gr	6961	3.48	16.30	23.63	15.37	N.A.	20.24	22.36
2	Aditya Birla Sun Life Focused Fund - Gr	7595	9.37	15.50	21.14	12.48	13.33	15.98	17.54
3	Axis Focused Fund - Gr	12665	6.23	7.94	15.17	11.99	N.A.	8.41	12.76
4	Bandhan Focused Equity Fund - Regular Gr	1764	11.96	16.45	20.72	11.71	10.48	15.23	18.22
5	Baroda BNP Paribas Focused Fund - Gr	670	1.08	13.98	19.10	N.A.	N.A.	16.30	17.87
6	Canara Robeco Focused Equity Fund - Gr	2509	10.02	17.04	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focused Fund - Gr	2471	12.46	17.71	20.91	11.96	N.A.	15.72	16.68
8	Edelweiss Focused Fund - Gr	929	9.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	11968	6.23	17.57	25.60	13.49	15.19	20.44	20.70
10	HDFC Focused 30 Fund - Gr	18560	15.59	23.63	29.72	14.43	12.68	26.57	22.98
11	HSBC Focused Fund - Gr	1588	0.87	14.07	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	11019	14.62	22.22	27.46	14.41	13.63	22.08	24.06
13	Invesco India Focused Fund - Gr	3693	9.85	21.63	N.A.	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Equity Fund - Gr	492	6.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	260	-1.73	18.12	20.43	12.45	9.56	18.87	17.11
16	Kotak Focused Equity Fund - Gr	3432	6.56	13.81	21.09	N.A.	N.A.	N.A.	N.A.
17	LIC MF Focused Fund - Gr	132	6.82	11.10	18.38	N.A.	N.A.	15.02	15.94
18	Mahindra Manulife Focused Fund - Gr	2059	5.36	19.61	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	7650	9.32	9.08	20.27	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Focused Fund - Gr	1399	-9.37	7.85	12.76	9.47	N.A.	12.57	14.63
21	Nippon India Focused Equity Fund - Gr	8193	7.47	13.79	24.71	13.43	14.52	19.32	20.38
22	Old Bridge Focused Equity Fund - Gr	1465	9.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Focused fund - Gr	1021	-5.61	13.52	24.22	14.03	14.23	22.18	23.01
24	SBI Focused Equity Fund - Regular Plan - Gr	36041	9.36	13.83	20.58	14.06	15.72	15.70	17.49
25	Sundaram Focused Fund - Gr	1058	3.72	12.88	20.08	12.93	12.41	17.03	19.42
26	Tata Focused Equity Fund - Gr	1763	4.18	14.59	22.32	N.A.	N.A.	N.A.	N.A.
27	Union Focused Fund - Gr	400	1.18	11.54	19.53	N.A.	N.A.	N.A.	N.A.
28	UTI Focused Fund - Gr	2561	5.82	15.68	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			15.59	23.63	29.72	15.37	15.72	26.57	24.06
Average Return			6.07	15.18	21.39	13.02	13.18	17.60	18.82
Minimum Return			-9.37	7.85	12.76	9.47	9.56	8.41	12.76
NIFTY 50 TRI			9.01	13.81	21.18	12.89	12.08	15.98	16.77

Sr. No.	CONTRA FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Invesco India Contra Fund - Gr	18046	11.75	19.99	25.06	14.96	15.70	20.04	22.46
2	Kotak India EQ Contra Fund - Gr	4072	4.51	19.59	25.64	15.73	14.87	22.11	22.48
3	SBI Contra Fund - Regular Gr	44069	4.53	21.60	34.01	17.56	15.78	29.94	29.83
Maximum Return			11.75	21.60	34.01	17.56	15.78	29.94	29.83
Average Return			6.93	20.39	28.24	16.08	15.45	24.03	24.92
Minimum Return			4.51	19.59	25.06	14.96	14.87	20.04	22.46
NIFTY 500 TRI			5.95	15.36	23.64	13.99	13.82	18.96	19.96

Note:

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

Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pure Value Fund - Gr	5826	-0.68	17.23	25.94	12.31	14.12	21.75	22.27
2	Axis Value Fund - Gr	853	10.44	21.14	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	9774	4.29	16.70	32.85	14.87	15.19	25.54	25.64
4	Baroda BNP Paribas Value Fund - Gr	1319	-0.69	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1237	5.33	19.09	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	949	9.30	16.71	N.A.	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	51	4.78	15.41	20.92	N.A.	N.A.	17.06	17.69
8	HDFC Value Fund - Gr	7116	9.39	18.48	25.59	13.60	13.96	19.98	20.60
9	HSBC Value Fund - Gr	13095	5.60	21.66	28.77	15.88	16.24	25.21	24.96
10	ICICI Prudential Value Discovery Fund Gr	51112	12.03	21.12	29.80	14.95	16.60	25.46	25.85
11	ITI Value Fund - Gr	301	-3.95	18.01	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	1036	-0.80	23.15	27.99	15.90	11.10	26.68	25.76
13	LIC MF Value Fund - Gr	153	0.39	12.09	20.28	N.A.	N.A.	18.00	19.53
14	Nippon India Value Fund - Gr	8383	6.82	20.85	29.12	15.55	14.20	24.24	24.70
15	Quant Value Fund - Gr	1734	-9.15	19.54	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Value Fund - Reg Gr	1157	9.38	17.85	23.53	N.A.	N.A.	17.60	18.59
17	Tata Equity P/E Fund Gr	8228	2.53	19.30	23.74	14.15	14.18	21.58	21.17
18	Templeton India Value Fund - Gr	2195	4.04	19.73	30.44	14.43	12.71	25.30	24.56
19	Union Value Fund - Gr	302	5.51	17.08	23.92	N.A.	N.A.	20.70	21.37
20	UTI Value Fund - Gr	9573	12.86	18.44	24.54	12.87	13.35	19.12	21.69
Maximum Return			12.86	23.15	32.85	15.90	16.60	26.68	25.85
Average Return			4.37	18.61	26.25	14.45	14.17	22.02	22.46
Minimum Return			-9.15	12.09	20.28	12.31	11.10	17.06	17.69
NIFTY 500 TRI			5.95	15.36	23.64	13.82	12.63	18.96	19.96

Sr. No.	DIVIDEND YIELD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Dividend Yield Fund - Gr	1416	0.35	19.26	25.19	13.21	11.86	23.96	24.00
2	HDFC Dividend Yield Fund - Gr	6177	3.25	18.52	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	5231	9.16	23.51	32.44	15.83	15.65	28.14	26.09
4	LIC MF Dividend Yield Fund - Gr	509	7.53	19.26	24.08	N.A.	N.A.	20.11	23.71
5	SBI Dividend Yield Fund - Gr	8958	2.69	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund - Gr	881	2.66	16.00	22.28	13.60	14.29	19.82	20.79
7	Tata Dividend Yield Fund - Gr	929	0.28	14.78	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund - Gr	2338	4.54	17.42	29.23	15.67	14.59	24.26	25.26
9	UTI Dividend Yield Fund. - Gr	3928	11.61	18.12	24.27	14.68	13.54	19.55	22.14
Maximum Return			11.61	23.51	32.44	15.83	15.65	28.14	26.09
Average Return			4.67	18.36	26.25	14.60	13.99	22.64	23.67
Minimum Return			0.28	14.78	22.28	13.21	11.86	19.55	20.79

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	14818	6.31	12.13	14.97	10.32	11.35	10.94	13.19
2	Axis ELSS Tax Saver Fund - Gr	34950	7.84	11.26	16.81	11.95	15.23	10.86	14.82
3	Bandhan ELSS Tax saver Fund - Regular Gr	6806	3.54	14.24	27.28	14.01	14.69	22.10	22.58
4	Bank of India ELSS Tax Saver - Regular Gr	1324	-5.50	16.14	24.17	15.02	12.99	23.18	26.08
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	886	6.53	16.80	20.40	12.17	13.62	16.04	18.50
6	Canara Robeco ELSS Tax Saver - Gr	8516	6.99	14.39	22.12	13.89	13.65	17.80	20.83
7	DSP ELSS Tax Saver Fund - Gr	16638	13.18	19.36	26.12	15.81	15.18	20.24	22.04
8	Edelweiss ELSS Tax saver Fund - Gr	395	6.44	14.98	21.05	11.44	12.36	16.87	18.06
9	Franklin India ELSS Tax Saver Fund - Gr	6592	9.12	19.38	26.54	13.30	14.42	20.62	20.71
10	Groww ELSS Tax Saver Fund - Gr	47	-1.34	12.47	17.21	N.A.	N.A.	15.04	15.35
11	HDFC ELSS Tax saver - Gr	16232	13.41	22.84	27.36	13.38	13.31	24.18	21.22
12	HSBC ELSS Tax saver Fund - Gr	3917	7.67	17.46	22.64	13.06	13.14	17.60	19.67
13	HSBC Tax Saver Equity Fund - Gr	235	11.31	17.41	23.48	12.99	13.00	18.10	19.89
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14121	9.49	15.85	23.29	13.04	13.69	17.53	18.60
15	Invesco India ELSS Tax Saver Fund - Gr	2721	6.83	15.24	20.76	13.20	14.21	16.30	19.24
16	ITI ELSS Tax Saver Fund - Gr	385	-0.37	19.08	21.33	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	189	3.21	18.61	25.29	14.83	12.85	20.16	22.49
18	Kotak ELSS Tax Saver Fund - Gr	6077	2.77	15.96	23.17	13.82	13.06	19.65	20.69
19	LIC MF ELSS Tax Saver - Gr	1088	10.64	14.92	20.57	11.48	11.77	15.76	16.73
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	924	5.03	14.27	22.48	N.A.	N.A.	18.33	18.96
21	Mirae Asset ELSS Tax Saver Fund - Gr	24774	7.69	14.92	23.79	N.A.	N.A.	18.29	20.67
22	Motilal Oswal ELSS Tax Saver Fund - Gr	3897	5.51	22.72	25.49	16.36	N.A.	22.92	23.86
23	Navi ELSS Tax Saver Fund - Gr	56	5.30	11.97	18.73	N.A.	N.A.	14.46	14.77

Note:

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

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
24	Nippon India ELSS Tax Saver Fund - Gr	14782	5.71	17.16	24.48	10.04	13.00	19.92	18.68
25	NJ ELSS Tax Saver Scheme - Gr	257	1.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	5085	12.91	18.35	26.95	N.A.	N.A.	N.A.	N.A.
27	PGIM India ELSS Tax Saver Fund - Gr	764	9.41	12.74	22.56	N.A.	N.A.	17.89	18.70
28	Quant ELSS Tax Saver Fund - Gr	10873	-8.30	14.39	33.75	19.49	13.79	32.51	33.10
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	216	9.15	17.79	23.38	N.A.	N.A.	17.59	18.63
30	Samco ELSS Tax Saver Fund - Gr	110	-11.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Long Term Equity Fund - Gr	28506	7.13	24.27	28.34	14.30	14.02	24.91	24.83
32	Shriram ELSS Tax Saver Fund - Gr	48	-6.09	10.40	15.44	N.A.	N.A.	14.68	16.22
33	Sundaram Diversified Equity Fund - Gr	1465	6.42	13.43	21.44	11.54	11.27	16.16	16.15
34	Sundaram ELSS Tax Saver Fund - Gr	1328	5.95	14.79	22.90	13.55	13.33	18.65	19.26
35	Tata ELSS Tax Saver Fund Regular Plan - Gr	4405	6.72	15.10	21.68	13.88	N.A.	17.78	18.66
36	Taurus ELSS Tax Saver Fund - Gr	76	6.69	16.06	20.82	12.67	11.88	17.86	18.16
37	Union ELSS Tax Saver Fund - Gr	872	3.24	14.17	22.40	11.53	N.A.	19.30	20.44
38	UTI ELSS Tax Saver Fund - Gr	3689	6.78	12.72	20.68	12.04	11.65	15.71	18.38
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	360	12.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			13.41	24.27	33.75	19.49	15.23	32.51	33.10
Average Return			5.39	15.94	22.77	13.30	13.23	18.53	19.71
Minimum Return			-11.21	10.40	14.97	10.04	11.27	10.86	13.19
NIFTY 500 TRI			5.95	15.36	23.64	13.82	12.63	18.96	19.96

Sr. No.	BANKING FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	3439	10.17	19.78	17.16	23.13	14.02	13.39
2	Bandhan Financial Services Fund - Gr	1008	13.23	N.A.	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	257	14.11	21.40	18.53	20.23	13.54	11.98
4	DSP Banking & Financial Services Fund - Gr	1210	19.36	N.A.	N.A.	N.A.	N.A.	N.A.
5	Groww Banking & Financial Services Fund - Gr	52	5.01	N.A.	N.A.	N.A.	N.A.	N.A.
6	HDFC Banking & Financial Services Fund - Gr	4010	11.43	19.37	18.47	N.A.	N.A.	N.A.
7	ICICI Prudential Banking and Financial Services Fund - Gr	9375	17.14	20.01	17.07	23.13	13.34	12.60
8	Invesco India Financial Services Fund - Gr	1308	12.16	25.07	20.68	22.67	16.88	15.98
9	ITI Banking and Financial Services Fund - Gr	301	10.52	15.89	15.23	N.A.	N.A.	N.A.
10	Kotak Banking & Financial Services Fund - Gr	1177	12.36	17.74	N.A.	N.A.	N.A.	N.A.
11	LIC MF Banking & Financial Services Fund - Gr	264	3.65	13.01	14.79	17.73	13.00	11.46
12	Mirae Asset Banking and Financial Services Fund - Gr	1947	13.01	20.39	18.68	N.A.	N.A.	N.A.
13	Nippon India Banking & Financial Services Fund - Gr	6967	14.57	22.91	19.72	27.50	18.25	15.12
14	SBI Banking & Financial Services Fund - Gr	7650	16.08	23.93	19.12	22.37	14.66	14.84
15	Sundaram Financial Services Opportunities Fund - Gr	1524	9.54	23.08	21.37	23.88	18.28	17.31
16	Tata Banking & Financial Services Fund - Gr	2752	15.86	21.36	20.28	20.94	14.62	14.02
17	Taurus Banking & Financial Services Fund - Gr	12	7.52	16.03	16.48	19.97	13.88	13.34
18	UTI Banking and Financial Services Fund - Gr	1264	13.74	20.13	18.25	22.19	14.07	11.76
Maximum Return			19.36	25.07	21.37	27.50	18.28	17.31
Average Return			12.19	20.01	18.27	22.16	14.96	13.80
Minimum Return			3.65	13.01	14.79	17.73	13.00	11.46

Sr. No.	FMCG FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Baroda BNP Paribas India Consumption Fund - Gr	1431	9.58	22.60	16.86	21.21	19.19	20.76
2	Canara Robeco Consumer Trends Fund - Regular Gr	1780	6.31	22.04	17.54	22.90	20.10	21.37
3	HSBC Consumption Fund - Gr	1490	7.37	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Bharat Consumption Fund - Gr	3103	5.45	21.89	17.61	21.52	20.93	19.51
5	ICICI Prudential FMCG Fund-Gr	2001	4.60	8.33	12.00	16.67	17.47	15.05
6	Kotak Consumption Fund - Gr	1210	13.21	N.A.	N.A.	N.A.	N.A.	N.A.
7	Mahindra Manulife Consumption Fund - Gr	479	4.02	20.52	16.23	20.15	18.78	17.76
8	Mirae Asset Great Consumer Fund - Gr	4117	6.82	21.50	17.53	23.54	21.22	20.74
9	Nippon India Consumption Fund - Gr	2381	8.55	23.89	19.35	26.73	24.38	24.28
10	Quant Consumption Fund - Gr	283	-2.94	N.A.	N.A.	N.A.	N.A.	N.A.
11	SBI Consumption Opportunities Fund - Regular Plan - Gr	3028	5.92	20.01	16.57	26.84	24.10	22.96
12	Sundaram Consumption Fund - Gr	1532	12.42	23.57	18.26	21.60	18.52	18.31
13	Tata India Consumer Fund - Gr	2325	9.69	24.35	17.25	21.94	19.86	21.26
14	UTI India Consumer Fund - Gr	684	5.76	20.24	13.49	18.38	15.84	17.14
Maximum Return			13.21	24.35	19.35	26.84	24.38	24.28
Average Return			6.91	20.81	16.61	21.95	20.04	19.92
Minimum Return			-2.94	8.33	12.00	16.67	15.84	15.05

Note:

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

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	818	14.46	32.61	18.59	19.56	N.A.	N.A.
2	DSP Healthcare Fund - Gr	2912	14.07	31.32	19.70	23.96	20.05	29.30
3	HDFC Pharma And Healthcare Fund - Gr	1666	27.75	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	5295	21.52	38.47	24.25	25.31	21.00	29.54
5	ITI Pharma and Healthcare Fund - Gr	219	16.50	30.50	18.72	N.A.	N.A.	N.A.
6	Kotak Healthcare Fund - Gr	414	14.85	N.A.	N.A.	N.A.	N.A.	N.A.
7	LIC MF Healthcare Fund - Gr	84	16.29	30.09	15.99	17.32	13.89	22.49
8	Mirae Asset Healthcare Fund - Gr	2683	17.62	31.82	18.44	22.39	17.88	28.07
9	Nippon India Pharma Fund - Gr	8260	15.97	32.38	20.06	22.57	18.75	27.29
10	Quant Healthcare Fund - Gr	396	5.60	N.A.	N.A.	N.A.	N.A.	N.A.
11	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3671	21.24	36.52	23.84	24.68	21.09	28.44
12	Tata India Pharma & Healthcare Fund - Gr	1223	16.58	33.38	20.36	22.03	18.97	26.08
13	UTI Healthcare Fund - Gr	1037	20.58	34.19	20.19	22.01	18.07	26.95
Maximum Return			27.75	38.47	24.25	25.31	21.09	29.54
Average Return			17.16	33.13	20.01	22.20	18.71	27.27
Minimum Return			5.60	30.09	15.99	17.32	13.89	22.49

Sr. No.	TECHNOLOGY FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Digital India Fund - Gr	4540	5.43	17.6	8.36	26.23	23.33	27.43
2	Edelweiss Technology Fund - Gr	617	8.05	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Technology Fund - Gr	1759	1.9	27.58	15.56	24.26	18.60	26.71
4	HDFC Technology Fund - Gr	1330	15.19	N.A.	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Technology Gr	12983	11.22	20.77	9.16	29.57	21.73	28.58
6	Kotak Technology Fund - Gr	555	13.51	N.A.	N.A.	N.A.	N.A.	N.A.
7	Quant Teck Fund - Gr	377	-3.05	N.A.	N.A.	N.A.	N.A.	N.A.
8	SBI Technology Opportunities Fund - Regular Plan - Gr	4225	15.11	20.3	12.43	25.81	22.30	26.20
9	Tata Digital India Fund - Gr	11037	7.74	20.5	9.11	26.99	22.48	27.61
Maximum Return			15.19	27.58	15.56	29.57	23.33	28.58
Average Return			8.34	21.35	10.92	26.57	21.69	27.31
Minimum Return			-3.05	17.6	8.36	24.26	18.60	26.20

Sr. No.	THEMATIC-INFRASTRUCTURE FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Infrastructure Fund - Gr	1065	-3.09	24.77	21.15	30.36	26.78	26.41
2	Bandhan Infrastructure Fund - Regular Gr	1577	-0.07	33.78	25.56	34.82	31.72	30.30
3	Bank of India Manufacturing and Infrastructure Fund - Gr	526	-0.97	26.97	21.27	30.15	28.96	30.10
4	Canara Robeco Infrastructure - Gr	837	6.30	31.84	25.42	32.01	30.09	29.08
5	DSP T.I.G.E.R. Fund - Gr	4950	-2.05	31.31	25.48	33.40	33.21	29.02
6	Franklin Build India Fund - Gr	2726	1.29	34.35	27.89	33.84	31.92	27.98
7	HDFC Infrastructure Fund - Gr	2392	0.23	35.20	28.82	33.98	34.08	25.01
8	HSBC Infrastructure Fund - Gr	2250	0.33	27.47	22.76	30.59	29.34	26.29
9	ICICI Prudential Infrastructure Fund - Gr	7416	3.20	30.97	28.12	37.43	36.67	30.61
10	Invesco India Infrastructure Fund - Gr	1446	0.39	32.12	24.04	30.35	29.64	30.80
11	Kotak Infrastructure and Economic Reform Fund - Gr	2181	-3.82	22.84	21.97	31.31	30.39	28.04
12	LIC MF Infrastructure Fund - Gr	887	3.99	33.98	24.71	30.73	30.08	28.00
13	Quant Infrastructure Fund - Gr	3173	-13.91	23.57	17.10	39.86	38.37	36.67
14	SBI Infrastructure Fund - Regular Plan - Gr	4872	-0.25	29.21	23.47	30.26	30.29	26.86
15	Sundaram Infrastructure Advantage Fund - Gr	901	1.11	27.00	19.97	29.38	25.53	24.42
16	Tata Infrastructure Fund - Gr	2056	-10.32	23.53	19.75	29.62	30.74	27.75
17	Taurus Infrastructure Fund - Gr	9	-3.61	24.68	16.34	24.24	22.79	23.23
18	UTI Infrastructure Fund - Gr	2139	1.90	25.88	21.22	26.60	23.28	21.82
Maximum Return			6.30	35.20	28.82	39.86	38.37	36.67
Average Return			-1.08	28.86	23.06	31.61	30.22	27.91
Minimum Return			-13.91	22.84	16.34	24.24	22.79	21.82

Note:

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

Sr. No.	THEMATIC-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	193	15.61	10.64	8.46	10.79	6.80	9.40
2	Franklin Asian Equity Fund - Gr	237	6.90	5.40	2.94	4.38	-0.51	4.54
3	ICICI Prudential US Bluechip Equity Fund - Gr	2914	1.07	8.70	10.97	12.80	12.62	16.02
4	Nippon India Japan Equity Fund - Gr	263	8.25	12.21	10.18	8.61	2.92	7.24
5	Nippon India Us Equity Opportunities Fund - Gr	642	7.46	17.95	12.73	13.31	9.38	14.77
	Maximum Return		15.61	17.95	12.73	13.31	12.62	16.02
	Average Return		7.86	10.98	9.06	9.98	6.24	10.39
	Minimum Return		1.07	5.40	2.94	4.38	-0.51	4.54

Sr. No.	THEME (ESG) *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	622	13.09	20.19	11.75	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1232	6.19	17.16	11.43	15.94	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1488	14.34	26.66	19.08	N.A.	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	466	5.96	20.01	11.64	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	864	4.63	17.38	12.09	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	284	-1.25	21.19	14.81	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	95	6.98	17.31	12.16	20.52	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	5556	7.66	18.49	13.38	20.17	14.99	16.58
	Maximum Return		14.34	26.66	19.08	20.52	14.99	16.58
	Average Return		7.20	19.80	13.29	18.88	14.99	16.58
	Minimum Return		-1.25	17.16	11.43	15.94	14.99	16.58

Sr. No.	THEMATIC-OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	360 ONE Quant Fund - Gr	676	8.75	32.87	23.60	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1726	7.41	18.26	13.59	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	5967	9.23	21.20	16.06	22.18	18.49	19.24
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	992	0.62	23.37	14.87	20.54	17.10	20.37
5	Aditya Birla Sun Life MNC Fund Gr	3417	1.09	17.37	9.20	12.01	10.07	12.24
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5391	-7.63	34.75	28.48	31.71	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	753	7.88	25.09	15.42	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1377	-4.53	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Business Cycles Fund - Gr	2330	4.55	22.02	N.A.	N.A.	N.A.	N.A.
10	Axis India Manufacturing Fund - Gr	5361	5.35	N.A.	N.A.	N.A.	N.A.	N.A.
11	Axis Innovation Fund - Gr	1121	6.79	20.00	12.24	N.A.	N.A.	N.A.
12	Axis Quant Fund - Gr	963	-3.19	16.36	12.89	N.A.	N.A.	N.A.
13	Bandhan Innovation Fund - Gr	1434	15.93	N.A.	N.A.	N.A.	N.A.	N.A.
14	Bandhan Transportation and Logistics Fund - Gr	513	-3.31	23.36	N.A.	N.A.	N.A.	N.A.
15	Baroda BNP Paribas Business Cycle Fund - Gr	565	1.91	21.01	15.83	N.A.	N.A.	N.A.
16	Baroda BNP Paribas Innovation Fund - Gr	981	4.84	N.A.	N.A.	N.A.	N.A.	N.A.
17	Canara Robeco Manufacturing Fund - Gr	1539	3.53	N.A.	N.A.	N.A.	N.A.	N.A.
18	DSP Natural Resources and New Energy Fund - Gr	1227	-4.62	19.77	13.86	27.92	22.46	23.68
19	DSP Quant Fund - Gr	975	5.33	13.42	9.12	16.26	N.A.	N.A.
20	Franklin India Opportunities Fund-Gr	6485	8.90	38.68	29.71	31.33	25.82	27.82
21	HDFC Business Cycle Fund - Gr	2796	2.81	16.62	N.A.	N.A.	N.A.	N.A.
22	HDFC Defence Fund - Gr	5487	11.52	N.A.	N.A.	N.A.	N.A.	N.A.
23	HDFC Housing Opportunities Fund - Gr	1279	-3.09	22.88	19.61	24.71	23.10	20.14
24	HDFC MNC Fund - Gr	569	-4.25	10.32	N.A.	N.A.	N.A.	N.A.
25	HDFC Non-Cyclical Consumer Fund - Gr	955	8.42	N.A.	N.A.	N.A.	N.A.	N.A.
26	HDFC Transportation and Logistics Fund - Gr	1257	0.78	N.A.	N.A.	N.A.	N.A.	N.A.
27	HSBC Business Cycles Fund - Gr	998	6.01	25.78	20.69	26.73	22.64	22.74
28	ICICI Prudential Business Cycle Fund - Gr	12375	8.21	28.23	21.51	N.A.	N.A.	N.A.
29	ICICI Prudential Commodities Fund - Gr	2620	-3.15	18.87	13.98	36.61	N.A.	N.A.
30	ICICI Prudential Exports and Services Fund - Gr	1362	12.86	26.80	20.34	26.99	21.35	22.46

Note:

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

Sr. No.	THEMATIC-OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
31	ICICI Prudential Housing Opportunities Fund - Gr	2429	5.57	21.18	17.96	N.A.	N.A.	N.A.
32	ICICI Prudential India Opportunities Fund - Gr	27197	13.52	30.63	23.80	32.91	28.08	27.03
33	ICICI Prudential Innovation Fund - Gr	6581	12.69	31.91	N.A.	N.A.	N.A.	N.A.
34	ICICI Prudential Manufacturing Fund - Gr	6231	0.06	28.57	22.02	30.25	28.28	27.62
35	ICICI Prudential MNC Fund - Gr	1608	2.07	16.64	12.61	23.18	N.A.	N.A.
36	ICICI Prudential PSU Equity Fund - Gr	2031	-0.79	34.98	N.A.	N.A.	N.A.	N.A.
37	ICICI Prudential Quant Fund - Gr	130	12.29	22.60	16.36	N.A.	N.A.	N.A.
38	ICICI Prudential Transportation and Logistics Fund - Gr	3010	3.98	28.96	N.A.	N.A.	N.A.	N.A.
39	Invesco India PSU Equity Fund - Gr	1281	0.54	37.09	30.65	28.58	28.00	29.04
40	Kotak Business Cycle Fund - Gr	2600	11.71	22.55	N.A.	N.A.	N.A.	N.A.
41	Kotak Manufacture in India Fund - Gr	2303	2.98	23.85	17.96	N.A.	N.A.	N.A.
42	Kotak Pioneer Fund - Gr	2636	9.53	25.89	17.74	26.61	N.A.	N.A.
43	Kotak Quant Fund - Gr	691	0.25	N.A.	N.A.	N.A.	N.A.	N.A.
44	Mahindra Manulife Business Cycle Fund - Gr	1175	2.62	N.A.	N.A.	N.A.	N.A.	N.A.
45	Nippon India Innovation Fund - Gr	2416	4.37	N.A.	N.A.	N.A.	N.A.	N.A.
46	Nippon India Power & Infra Fund - Gr	7026	-0.47	32.73	28.51	34.62	33.15	30.24
47	Nippon India Quant Fund - Gr	96	7.23	25.45	20.41	24.23	21.72	22.08
48	Quant BFSI Fund - Gr	580	-4.57	N.A.	N.A.	N.A.	N.A.	N.A.
49	Quant Business Cycle Fund - Gr	1275	-5.54	N.A.	N.A.	N.A.	N.A.	N.A.
50	Quant Commodities Fund - Gr	367	-2.87	N.A.	N.A.	N.A.	N.A.	N.A.
51	Quant Momentum Fund - Gr	1687	-5.22	N.A.	N.A.	N.A.	N.A.	N.A.
52	Quant PSU Fund - Gr	717	-7.19	N.A.	N.A.	N.A.	N.A.	N.A.
53	Quant Quantamental Fund - Gr	1902	-9.46	23.32	20.44	N.A.	N.A.	N.A.
54	Samco Active Momentum Fund - Gr	860	5.72	N.A.	N.A.	N.A.	N.A.	N.A.
55	SBI Energy Opportunities Fund - Gr	10305	-4.75	N.A.	N.A.	N.A.	N.A.	N.A.
56	SBI Equity Minimum Variance Fund - Gr	217	5.01	17.26	14.57	20.85	18.16	18.63
57	SBI Magnum COMMA Fund - Gr	635	-1.00	21.41	10.47	24.12	20.51	22.48
58	SBI Magnum Global Fund - Gr	6117	2.24	9.32	9.92	15.81	16.01	16.23
59	SBI PSU Fund - Gr	5035	-1.87	38.75	31.52	30.79	29.84	25.73
60	Sundaram Services Fund - Gr	3998	14.49	23.96	17.40	26.90	21.10	22.21
61	Tata Business Cycle Fund - Gr	2835	1.09	24.23	19.33	N.A.	N.A.	N.A.
62	Tata Ethical Fund - Gr	3334	0.44	15.13	10.36	19.84	18.64	20.36
63	Tata Housing Opportunities Fund - Gr	520	-4.15	15.94	N.A.	N.A.	N.A.	N.A.
64	Tata Resources & Energy Fund - Gr	1080	2.48	21.25	12.77	25.56	22.46	25.06
65	Taurus Ethical Fund - Gr	285	1.25	21.93	12.80	19.46	17.82	20.15
66	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	564	1.15	N.A.	N.A.	N.A.	N.A.	N.A.
67	Union Innovation & Opportunities Fund - Gr	884	8.12	N.A.	N.A.	N.A.	N.A.	N.A.
68	UTI MNC Fund - Gr	2686	0.66	15.52	11.54	15.01	14.30	15.14
69	UTI Transportation and Logistics Fund- Gr	3292	-1.88	25.48	21.43	28.71	24.50	23.84
Maximum Return			15.93	38.75	31.52	36.61	33.15	30.24
Average Return			2.77	23.54	17.79	25.16	21.90	22.37
Minimum Return			-9.46	9.32	9.12	12.01	10.07	12.24

Note:

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

Sr. No.	FOF-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	223	7.37	13.90	7.32	11.78	8.07	13.51
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	188	6.85	16.45	13.14	12.39	10.12	9.39
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	346	10.58	22.67	16.91	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	826	11.02	16.20	12.37	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	467	6.93	15.55	11.58	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	470	7.25	1.34	1.27	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	153	11.07	22.68	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	291	8.53	23.31	16.23	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	133	6.68	6.86	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	40	4.35	8.96	9.89	N.A.	N.A.	N.A.
11	DSP Global Clean Energy Fund of Fund - Gr	77	-9.39	-4.87	1.70	7.91	5.22	7.07
12	DSP Global Innovation FoF - Gr	886	7.85	22.87	16.38	N.A.	N.A.	N.A.
13	DSP Income Plus Arbitrage Fund of Fund - Gr	436	11.91	12.15	9.65	9.51	6.27	9.64
14	DSP US Flexible Equity Fund of Fund - Gr	765	-0.38	9.48	8.21	14.42	13.03	16.51
15	DSP World Gold Fund of Fund - Gr	1163	50.82	23.28	15.80	9.70	1.50	9.81
16	DSP World Mining Fund - Regular Gr	123	-4.86	-1.12	-1.72	13.64	11.76	14.45
17	Edelweiss ASEAN Equity Off-shore - Gr	97	14.31	5.12	5.30	9.67	4.51	5.38
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	115	4.07	6.53	3.67	4.17	-1.65	3.74
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	95	17.80	15.45	16.39	16.96	8.94	12.24
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1702	8.85	1.15	-0.39	1.51	-4.71	4.28
21	Edelweiss US Technology Equity Fund of Fund - Gr	2429	7.52	27.58	15.96	17.07	N.A.	N.A.
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	156	3.07	8.90	7.92	13.50	12.10	13.48
23	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3511	7.55	19.86	13.21	12.29	6.90	15.96
24	FRANKLIN TEMPLETON EUROPEAN OPPORTUNITIES FUND - Gr	17	8.50	3.75	6.54	7.18	2.41	2.81
25	HFDC Developed World Equity Passive Fund of Funds - Gr	1212	11.67	17.09	12.94	N.A.	N.A.	N.A.
26	HSBC Asia Pacific Div Yield Fund - Gr	10	10.08	9.94	5.95	8.63	4.32	7.98
27	HSBC Brazil Fund - Gr	63	-1.96	5.99	1.12	4.78	0.17	-5.54
28	HSBC Global Emerging Markets Fund - Gr	42	8.08	9.75	2.77	6.48	0.66	6.19
29	HSBC Global Equity Climate Change FoF - Gr	57	0.95	3.94	3.49	N.A.	N.A.	N.A.
30	ICICI Prudential Global Advantage Fund - Gr (FOF)	310	14.22	11.28	8.56	7.95	N.A.	N.A.
31	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	100	9.46	7.51	7.79	10.99	9.48	10.20
32	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	90	11.13	8.83	10.03	N.A.	N.A.	N.A.
33	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	328	10.89	22.88	17.36	N.A.	N.A.	N.A.
34	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	245	14.57	14.29	5.22	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	35	11.85	16.81	16.03	17.20	13.10	14.62
36	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	39	4.05	7.77	11.92	14.54	9.16	10.33
37	Kotak Global Emerging Market Fund - Gr	89	4.68	8.92	5.08	8.36	2.26	7.40
38	Kotak Global Innovation Fund of Fund - Gr	476	5.99	13.93	10.60	N.A.	N.A.	N.A.
39	Kotak International REIT FOF - Gr	43	7.66	2.08	-1.40	N.A.	N.A.	N.A.
40	Kotak Nasdaq 100 FOF	2875	10.74	23.75	17.33	N.A.	N.A.	N.A.
41	Mahindra Manulife Asia Pacific REITs FoF - Gr	24	9.07	-2.02	-3.48	N.A.	N.A.	N.A.
42	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Gr	45	-7.67	-3.66	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	288	16.75	26.62	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Hang Seng TECH ETF FoF - Gr	87	67.62	25.19	14.06	N.A.	N.A.	N.A.
45	Mirae Asset NYSE FANG ETF FoF - Gr	1733	25.94	56.63	41.51	N.A.	N.A.	N.A.
46	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	583	19.38	32.60	22.29	N.A.	N.A.	N.A.
47	Motilal Oswal Developed Market Ex US ETFs FoF - Gr	29	13.05	N.A.	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	4859	15.80	26.58	19.98	19.49	15.09	24.08
49	Navi NASDAQ 100 FoF - Gr	908	13.64	23.62	18.85	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	868	11.98	17.88	14.36	N.A.	N.A.	N.A.
51	PGIM India Emerging Markets Equity Fund - Gr	95	10.81	17.74	5.96	3.09	-7.10	1.94
52	PGIM India Global Equity Opportunities Fund - Gr	1301	4.87	16.79	12.48	12.75	6.74	16.74
53	PGIM India Global Select Real Estate Securities FoF - Gr	44	11.70	7.33	1.02	N.A.	N.A.	N.A.
54	SBI US SPECIFIC EQUITY ACTIVE FOF - Gr	869	5.18	17.76	12.46	N.A.	N.A.	N.A.
55	Sundaram Global Brand Theme - Equity Active FOF - Gr	110	6.12	11.35	11.23	12.48	9.02	12.85
Maximum Return			67.62	56.63	41.51	19.49	15.09	24.08
Average Return			10.30	14.02	10.26	10.68	5.89	9.80
Minimum Return			-9.39	-4.87	-3.48	1.51	-7.10	-5.54

Note:

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

Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	7319	8.05	11.00	18.00	9.64	10.27	12.73	14.34
2	Axis Aggressive Hybrid Fund - Gr	1549	10.66	9.88	15.27	N.A.	N.A.	10.64	12.90
3	Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	846	11.22	13.55	19.54	11.06	N.A.	14.40	16.35
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1095	1.82	15.58	25.53	13.28	N.A.	24.07	26.23
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1180	5.92	14.06	17.61	13.49	N.A.	15.14	17.13
6	Canara Robeco Equity Hybrid Fund - Gr	10655	8.83	13.15	17.19	12.64	12.15	14.06	16.22
7	DSP Aggressive Hybrid Fund - Gr	10829	16.50	16.26	19.23	13.07	12.77	13.70	16.30
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	2612	9.94	16.81	21.04	13.94	12.38	17.99	18.20
9	Franklin India Equity Hybrid Fund - Gr	2131	8.68	15.27	19.84	12.40	11.53	15.18	16.49
10	Groww Aggressive Hybrid Fund - Gr	46	2.97	11.72	16.05	N.A.	N.A.	12.61	13.80
11	HDFC Hybrid Equity Fund - Gr	23851	7.73	13.32	19.56	11.52	10.45	15.58	16.04
12	HSBC Aggressive Hybrid Fund - Gr	5125	2.48	12.07	16.56	9.53	10.39	13.42	15.50
13	ICICI Prudential Equity & Debt Fund - Regular Gr	42340	10.36	18.97	26.51	16.82	15.54	23.02	22.10
14	Invesco India Aggressive Hybrid Fund - Gr	653	10.72	15.83	17.58	N.A.	N.A.	14.07	15.45
15	JM Aggressive Hybrid Fund - Gr	802	1.65	20.47	26.41	14.45	12.00	21.54	24.93
16	Kotak Equity Hybrid Fund - Gr	7036	9.02	13.88	21.07	13.15	12.28	16.83	18.51
17	LIC MF Aggressive Hybrid Fund - Gr	506	6.01	12.03	14.07	9.67	8.10	11.01	12.49
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1639	10.75	16.43	21.43	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	8854	8.82	12.71	17.53	12.32	N.A.	13.75	15.18
20	Navi Aggressive Hybrid Fund - Gr	115	5.65	10.98	15.40	9.80	N.A.	13.11	13.13
21	Nippon India Equity Hybrid Fund - Gr	3811	7.67	15.14	20.93	8.89	9.89	16.41	13.40
22	PGIM India Hybrid Equity Fund - Gr	211	9.53	12.07	15.81	9.31	8.40	10.21	12.30
23	Quant Absolute Fund - Gr	2054	-2.41	12.00	27.22	17.38	14.95	24.86	25.17
24	SBI Equity Hybrid Fund - Gr	74036	11.63	12.67	17.69	12.31	11.86	13.30	14.54
25	Shriram Aggressive Hybrid Fund - Regular Gr	47	-0.75	10.61	14.41	9.25	9.02	12.20	13.31
26	Sundaram Aggressive Hybrid Fund - Gr	5924	8.78	13.14	18.29	10.60	12.26	14.57	15.59
27	Tata Hybrid Equity Fund - Regular Plan - Gr	4012	5.45	12.48	17.68	10.51	9.82	14.37	14.84
28	Union Aggressive Hybrid Fund - Gr	635	5.89	12.21	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6122	10.50	17.03	22.39	12.47	12.15	17.70	18.95
Maximum Return			16.50	20.47	27.22	17.38	15.54	24.86	26.23
Average Return			7.38	13.84	19.28	11.98	11.38	15.42	16.64
Minimum Return			-2.41	9.88	14.07	8.89	8.10	10.21	12.30

Sr. No.	MULTI-ASSET ALLOCATION FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	3945	11.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1391	9.82	9.33	14.57	10.66	9.78	10.23	13.11
3	Bandhan Multi Asset Allocation Fund - Gr	1871	9.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Asset Allocation Fund - Gr	337	4.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Asset Fund - Gr	1162	8.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Multi Asset Allocation Fund - Gr	2950	12.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Edelweiss Multi Asset Allocation Fund - Gr	1611	8.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	HDFC Multi-Asset Fund - Gr	4241	10.74	13.80	17.81	12.00	10.91	14.01	15.50
9	HSBC Multi Asset Allocation Fund - Gr	2043	2.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	ICICI Prudential Multi-Asset Fund - Gr	57485	12.10	18.66	25.16	15.95	14.78	22.18	21.06
11	Kotak Multi Asset Allocation Fund - Gr	7772	5.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Mahindra Manulife Multi Asset Allocation Fund - Gr	580	10.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Mirae Asset Multi Asset Allocation Fund - Gr	1911	11.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Motilal Oswal Multi Asset Fund - Gr	92	-9.38	2.60	N.A.	N.A.	N.A.	N.A.	N.A.
15	Nippon India Multi Asset Allocation Fund - Gr	5623	10.93	16.40	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quant Multi Asset Fund - Regular Gr	3282	3.43	17.18	31.14	21.42	16.71	27.65	28.53
17	Quantum Multi Asset Allocation Fund - Gr	34	11.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	SBI Multi Asset Allocation Fund - Gr	7976	8.35	14.40	14.85	11.65	10.78	13.57	14.75
19	Shriram Multi Asset Allocation Fund - Gr	147	-4.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Sundaram Multi Asset Allocation Fund - Gr	2594	11.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Tata Multi Asset Opportunities Fund - Gr	3679	7.12	13.46	18.06	N.A.	N.A.	N.A.	N.A.
22	UTI Multi Asset Allocation Fund - Gr	5517	8.31	18.49	17.36	11.29	10.02	14.70	15.68
23	WhiteOak Capital Multi Asset Allocation Fund - Gr	1923	16.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			16.13	18.66	31.14	21.42	16.71	27.65	28.53
Average Return			7.92	13.81	19.85	13.83	12.16	17.06	18.11
Minimum Return			-9.38	2.60	14.57	10.66	9.78	10.23	13.11

Note:

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

Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	7533	10.84	16.02	12.81	15.47	11.55	12.93
2	Axis Balanced Advantage Fund - Gr	2935	13.01	19.30	14.17	13.91	11.48	12.49
3	Bajaj Finserv Balanced Advantage Fund - Gr	1288	3.59	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2254	7.54	13.88	10.25	12.19	9.41	11.14
5	Bank of India Balanced Advantage Fund - Gr	134	0.80	12.50	9.65	11.48	11.98	11.54
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	4155	6.69	16.44	13.38	16.63	14.08	16.34
7	DSP Dynamic Asset Allocation Fund - Gr	3311	10.99	15.48	11.51	11.69	9.25	10.64
8	Edelweiss Balanced Advantage Fund - Gr	12455	4.76	15.18	11.57	15.29	13.37	15.30
9	Franklin India Balanced Advantage Fund - Gr	2596	8.33	17.21	N.A.	N.A.	N.A.	N.A.
10	HDFC Balanced Advantage Fund Gr	97461	7.27	22.49	20.04	24.96	22.84	20.23
11	HSBC Balanced Advantage Fund - Gr	1497	6.83	14.16	11.05	11.48	9.53	11.20
12	ICICI Prudential Balanced Advantage Fund - Regular Gr	62528	9.91	15.57	12.97	16.37	12.92	13.29
13	Invesco India Balanced Advantage Fund - Gr	965	7.29	16.23	13.04	13.81	11.78	12.07
14	ITI Balanced Advantage Fund - Gr	391	3.76	14.26	10.51	10.07	N.A.	N.A.
15	Kotak Balanced Advantage Fund - Gr	16988	9.98	14.25	11.83	14.35	10.96	12.52
16	LIC MF Balanced Advantage Fund - Gr	761	9.48	12.33	10.43	N.A.	N.A.	N.A.
17	Mahindra Manulife Balanced Advantage Fund - Gr	882	4.54	17.23	11.86	N.A.	N.A.	N.A.
18	Mirae Asset Balanced Advantage Fund - Gr	1811	8.13	14.78	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Balance Advantage Fund - Gr	904	-8.98	8.93	6.34	7.90	9.29	10.11
20	Nippon India Balanced Advantage Fund - Gr	9049	8.11	16.10	12.69	15.41	12.23	12.83
21	NJ Balanced Advantage Fund - Gr	3748	1.47	14.50	10.56	N.A.	N.A.	N.A.
22	Parag Parikh Dynamic Asset Allocation Fund - Gr	1920	9.84	N.A.	N.A.	N.A.	N.A.	N.A.
23	PGIM India Balanced Advantage Fund - Gr	968	7.31	12.34	9.68	N.A.	N.A.	N.A.
24	Quant Dynamic Asset Allocation Fund - Gr	1220	-0.97	25.50	N.A.	N.A.	N.A.	N.A.
25	Samco Dynamic Asset Allocation Fund - Gr	478	-1.67	N.A.	N.A.	N.A.	N.A.	N.A.
26	SBI Balanced Advantage Fund - Gr	34895	7.83	16.27	13.61	N.A.	N.A.	N.A.
27	Shriram Balanced Advantage Fund - Gr	61	-3.69	11.21	8.79	10.86	N.A.	N.A.
28	Sundaram Balanced Advantage Fund - Gr	1537	8.03	14.22	11.09	11.19	9.83	10.66
29	Tata Balanced Advantage Fund - Gr	10154	5.09	12.97	10.86	14.05	12.60	13.37
30	Union Balanced Advantage Fund - Gr	1378	5.67	12.15	9.81	12.88	10.39	12.23
31	UTI Balanced Advantage Fund - Gr	2945	10.36	N.A.	N.A.	N.A.	N.A.	N.A.
32	WhiteOak Capital Balanced Advantage Fund - Gr	1478	11.67	16.85	N.A.	N.A.	N.A.	N.A.
Maximum Return			13.01	25.50	20.04	24.96	22.84	20.23
Average Return			6.06	15.30	11.60	13.68	11.97	12.88
Minimum Return			-8.98	8.93	6.34	7.90	9.25	10.11

Sr. No.	CHILD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Bal Bhavishya Yojna - Gr	1058	2.49	11.99	14.51	N.A.	N.A.	11.88	13.18
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	886	11.38	8.64	14.82	9.96	N.A.	10.08	12.43
3	HDFC Childrens Fund	9810	6.03	15.80	21.39	13.31	13.15	17.73	18.79
4	ICICI Prudential Child Care Plan-Gift Plan	1300	4.92	17.24	19.92	12.16	11.90	17.36	16.96
5	LIC MF Childrens Fund - Gr	15	0.28	9.86	13.57	8.72	7.74	11.98	13.54
6	SBI Magnum Children Benefit Fund	125	12.96	12.15	14.69	10.07	11.54	12.30	13.38
7	Tata Young Citizen Fund - Gr	354	5.46	13.89	21.39	11.92	11.05	17.62	18.94
8	UTI Childrens Equity Fund - Gr	1093	6.39	12.22	20.20	11.35	11.85	15.18	17.87
9	UTI Childrens Hybrid Fund - Gr	4549	9.53	9.92	13.05	8.05	8.73	10.30	11.12
Maximum Return			12.96	17.24	21.39	13.31	13.15	17.73	18.94
Average Return			6.60	12.41	17.06	10.69	10.85	13.83	15.13
Minimum Return			0.28	8.64	13.05	8.05	7.74	10.08	11.12

Note:

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

Sr. No.	RETIREMENT FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Retirement Fund - The 30s Plan - Gr	380	5.48	18.71	13.05	15.19	12.00	13.64
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	112	10.09	18.59	12.81	13.85	10.58	12.20
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	7.82	9.86	7.87	5.64	3.88	5.83
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	17	7.35	6.04	5.26	4.21	3.12	4.03
5	Axis Retirement Fund - Aggressive Plan - Gr	808	9.43	19.89	12.17	14.59	N.A.	N.A.
6	Axis Retirement Fund - Conservative Plan - Gr	62	9.09	13.63	8.64	10.01	N.A.	N.A.
7	Axis Retirement Fund - Dynamic Plan - Gr	330	9.22	20.09	13.30	14.91	N.A.	N.A.
8	Franklin India Pension Plan Gr	515	8.21	13.48	10.67	10.89	9.19	9.76
9	HDFC Retirement Savings Fund - Equity - Gr	6244	7.59	22.07	19.00	27.82	23.07	24.04
10	HDFC Retirement Savings Fund - Hybrid Debt - Gr	161	7.82	10.18	9.29	9.59	8.21	8.88
11	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1608	7.14	17.36	15.35	20.02	16.18	17.49
12	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	790	4.43	25.02	17.97	21.16	17.98	18.52
13	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	78	6.76	12.75	9.66	9.74	7.96	9.18
14	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1129	4.97	29.39	20.75	28.52	25.48	23.72
15	Nippon India Retirement Fund - Income Generation Scheme - Gr	156	10.47	10.91	9.45	8.37	6.60	7.66
16	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3119	5.87	23.65	16.97	23.08	18.94	16.77
17	Tata Retirement Savings Fund - Conservative Plan - Gr	173	7.04	10.34	7.99	8.38	6.93	8.27
18	Tata Retirement Savings Fund - Moderate Plan - Gr	2067	7.89	19.14	13.80	16.75	13.85	15.40
19	Tata Retirement Savings Fund - Progressive Plan - Gr	1978	6.18	20.96	14.56	17.96	14.76	16.55
20	Union Retirement Fund - Gr	161	4.71	21.67	N.A.	N.A.	N.A.	N.A.
21	UTI Retirement Fund - Gr	4668	10.63	15.06	12.72	15.36	12.65	13.46
Maximum Return			10.63	29.39	20.75	28.52	25.48	24.04
Average Return			7.53	17.09	12.56	14.80	12.43	13.26
Minimum Return			4.43	6.04	5.26	4.21	3.12	4.03

Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	629	2.43	3.32	7.82	10.65	8.04	8.82	7.37
2	Axis Equity Savings Fund - Gr	942	1.68	1.49	7.89	12.95	9.81	9.48	8.98
3	Bandhan Equity Savings Fund - Regular Gr	287	1.78	2.95	7.34	9.15	7.58	7.99	7.31
4	Baroda BNP Paribas Equity Savings Fund - Gr	271	1.91	1.41	7.18	11.72	9.69	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	2704	3.01	2.82	10.98	13.17	10.39	9.74	9.28
6	Edelweiss Equity Savings Fund - Regular - Gr	598	1.98	2.91	9.39	12.93	10.30	10.54	9.56
7	Franklin India Equity Savings Fund - Gr	672	1.81	2.60	7.42	10.24	8.27	8.62	8.36
8	HDFC Equity Savings Fund - Gr	5486	2.17	1.19	6.53	12.08	10.14	10.46	10.88
9	HSBC Equity Savings Fund - Gr	649	-0.01	-2.46	6.14	14.36	11.08	12.31	11.96
10	ICICI Prudential Equity Savings Fund - Gr	13046	1.94	3.12	8.86	9.89	8.46	8.61	8.36
11	Invesco India Equity Savings Fund - Gr	404	0.82	-0.18	8.04	14.32	10.13	9.28	7.97
12	Kotak Equity Savings Fund - Gr	8190	1.85	1.71	6.69	12.97	10.91	11.01	11.03
13	LIC MF Equity Savings Fund - Gr	19	2.13	2.66	7.50	12.03	8.73	8.41	8.19
14	Mahindra Manulife Equity Savings Fund - Gr	563	1.35	0.48	5.03	11.99	8.58	10.65	10.50
15	Mirae Asset Equity Savings Fund - Gr	1402	2.64	2.43	8.95	13.10	10.58	11.36	10.76
16	Nippon India Equity Savings Fund - Gr	702	1.96	1.65	5.93	8.92	8.48	9.32	8.23
17	PGIM India Equity Savings Fund - Gr	71	2.23	3.17	6.97	8.13	6.80	7.21	7.17
18	SBI Equity Savings Fund - Gr	5443	2.27	0.54	7.31	13.53	10.20	12.02	10.47
19	Sundaram Equity Savings Fund - Gr	1004	2.11	1.70	8.08	14.27	11.03	12.71	12.15
20	Tata Equity Savings Fund - Regular Plan - Gr	262	2.23	3.04	8.90	12.19	9.51	9.09	8.73
21	Union Equity Savings Fund - Gr	137	1.98	1.23	5.51	9.92	7.87	8.38	7.47
22	UTI Equity Savings Fund - Gr	674	2.33	3.01	7.84	12.56	11.12	11.40	10.92
Maximum Return			3.01	3.32	10.98	14.36	11.12	12.71	12.15
Average Return			1.94	1.85	7.56	11.87	9.44	9.88	9.32
Minimum Return			-0.01	-2.46	5.03	8.13	6.80	7.21	7.17

Note:

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

Sr. No.	ARBITRAGE FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Arbitrage Fund - Gr	15896	7.60	7.40	7.28	7.45	6.67	4.65	4.83
2	Axis Arbitrage Fund - Regular Gr	6299	7.41	7.30	7.22	7.37	6.56	4.59	4.78
3	Bajaj Finserv Arbitrage Fund - Gr	918	6.74	6.78	6.71	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	8656	7.29	7.33	7.31	7.42	6.70	4.37	4.73
5	Bank of India Arbitrage Fund - Gr	44	7.02	6.97	6.91	6.81	5.92	3.64	3.57
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1027	7.08	6.90	7.07	7.39	6.53	4.74	4.66
7	DSP Arbitrage Fund - Gr	6153	7.05	7.20	7.17	7.34	6.65	4.54	4.69
8	Edelweiss Arbitrage Fund - Gr	14307	7.23	7.43	7.31	7.52	6.77	4.96	4.93
9	Franklin India Arbitrage Fund - Gr	236	7.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	HDFC Arbitrage Fund - Wholesale Gr	19627	7.19	7.29	7.33	7.50	6.77	4.40	4.81
11	HSBC Arbitrage Fund - Gr	2341	6.88	7.02	7.01	7.25	6.50	4.97	4.70
12	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	26918	7.49	7.46	7.37	7.49	6.76	4.61	4.88
13	Invesco India Arbitrage Fund - Gr	20029	7.19	7.29	7.35	7.53	6.97	5.24	5.11
14	ITI Arbitrage Fund - Gr	49	7.54	7.48	7.19	7.31	6.00	N.A.	N.A.
15	JM Arbitrage Fund - Gr	194	6.65	6.77	6.81	6.97	6.30	3.96	4.23
16	Kotak Equity Arbitrage Fund - Gr	63310	7.44	7.52	7.46	7.71	6.96	4.79	5.10
17	LIC MF Arbitrage Fund - Gr	217	7.15	7.19	6.97	7.07	6.36	4.28	4.46
18	Mahindra Manulife Arbitrage Fund - Gr	105	5.84	5.97	5.84	5.98	5.38	N.A.	N.A.
19	Mirae Asset Arbitrage Fund - Gr	3054	6.84	7.05	7.10	7.35	6.58	N.A.	N.A.
20	Motilal Oswal Arbitrage Fund - Gr	667	6.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Nippon India Arbitrage Fund - Gr	14113	7.10	7.13	7.08	7.34	6.60	4.69	4.82
22	NJ Arbitrage Fund - Gr	269	6.20	6.36	6.43	6.81	N.A.	N.A.	N.A.
23	Parag Parikh Arbitrage Fund - Gr	1427	7.06	7.14	7.15	N.A.	N.A.	N.A.	N.A.
24	PGIM India Arbitrage Fund - Gr	105	7.80	7.31	7.17	7.06	6.33	4.30	4.50
25	Samco Arbitrage Fund - Gr	38	5.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	SBI Arbitrage Opportunities Fund - Gr	31895	7.29	7.36	7.28	7.55	6.90	4.63	5.12
27	Sundaram Arbitrage Fund - Gr	292	7.00	7.13	7.04	7.08	6.41	3.24	3.99
28	Tata Arbitrage Fund - Gr	13629	7.35	7.29	7.24	7.38	6.65	5.13	4.80
29	Union Arbitrage Fund - Gr	302	6.75	6.98	7.11	7.38	6.56	4.74	4.61
30	UTI Arbitrage Fund - Gr	6899	7.56	7.57	7.44	7.58	6.77	4.73	4.83
31	WhiteOak Capital Arbitrage Fund - Gr	418	7.38	7.58	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			7.80	7.58	7.46	7.71	6.97	5.24	5.12
Average Return			7.05	7.15	7.09	7.27	6.53	4.53	4.67
Minimum Return			5.23	5.97	5.84	5.98	5.38	3.24	3.57

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1373	14.19	6.48	10.18	10.64	8.64	9.43	8.92
2	Axis Conservative Hybrid Fund - Gr	275	14.41	7.84	10.05	9.30	7.25	8.70	6.76
3	Bandhan Conservative Hybrid Fund - Regular Gr	116	13.04	7.00	9.05	9.60	7.29	6.79	5.61
4	Bank of India Conservative Hybrid Fund - Regular - Gr	68	4.47	0.96	3.55	8.35	7.06	11.44	13.57
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	748	10.66	5.50	7.38	10.17	8.33	7.80	6.91
6	Canara Robeco Conservative Hybrid Fund - Gr	944	11.17	4.28	9.00	10.05	8.25	9.87	7.80
7	DSP Regular Savings Fund - Gr	167	14.98	8.02	10.95	12.38	9.76	9.06	7.91
8	Franklin India Debt Hybrid Fund (A) Gr	201	12.03	6.82	9.14	11.71	9.63	8.18	8.04
9	HDFC Hybrid Debt Fund - Gr	3364	13.90	6.73	9.13	12.44	11.02	11.19	10.65
10	HSBC Conservative Hybrid Fund - Gr	143	9.34	4.34	9.91	12.09	9.60	9.20	7.60
11	ICICI Prudential Regular Savings Fund Gr	3166	11.03	6.68	9.67	12.01	9.94	9.87	9.22
12	Kotak Debt Hybrid Fund - Gr	3075	10.53	5.66	9.62	12.85	10.64	11.12	10.58
13	LIC MF Conservative Hybrid Fund - Gr	51	4.83	4.60	8.30	7.81	6.58	7.20	5.81
14	Nippon India Hybrid Bond Fund - Gr	840	11.06	7.97	8.43	8.80	8.36	8.75	7.94
15	Parag Parikh Conservative Hybrid Fund - Gr	2550	11.35	7.90	10.45	13.30	11.49	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	9612	10.65	3.79	8.71	11.48	9.94	11.08	10.51
17	Sundaram Conservative Hybrid Fund - Gr	27	14.63	7.14	9.01	9.38	8.13	8.45	8.48
18	UTI Conservative Hybrid Fund - Gr	1666	12.68	6.39	11.21	12.31	10.02	10.56	9.34
Maximum Return			14.98	8.02	11.21	13.30	11.49	11.44	13.57
Average Return			11.39	6.01	9.10	10.82	9.00	9.33	8.57
Minimum Return			4.47	0.96	3.55	7.81	6.58	6.79	5.61

Note:

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

Sr. No.	LIQUID FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	
1	360 ONE Liquid Fund - Gr	853	6.80	7.04	7.06	7.11	7.13	4.70	
2	Aditya Birla Sun Life Liquid Fund - Gr	53912	7.24	7.38	7.28	7.29	7.27	5.21	
3	Axis Liquid Fund - Gr	39069	7.16	7.41	7.35	7.32	7.31	5.22	
4	Bajaj Finserv Liquid Fund - Gr	4389	7.06	7.20	7.17	7.21	N.A.	N.A	
5	Bandhan Liquid Fund - Regular Plan - Gr	13496	7.08	7.23	7.19	7.21	7.21	5.03	
6	Bank of India Liquid Fund - Retail Plan - Gr	1882	7.23	7.36	7.33	7.35	7.34	5.13	
7	Baroda BNP Paribas Liquid Fund Gr	11337	6.96	7.23	7.20	7.22	7.23	5.18	
8	Canara Robeco Liquid Fund - Regular Plan - Gr	5709	7.34	7.43	7.33	7.31	7.29	4.88	
9	DSP Liquidity Fund - Regular Plan - Gr	17845	7.06	7.30	7.27	7.31	7.27	5.12	
10	Edelweiss Liquid Fund - Retail Plan - Gr	7350	7.10	7.29	7.26	7.27	7.21	5.05	
11	Franklin India Liquid fund - Gr	3378	6.72	6.79	6.67	6.64	6.58	4.61	
12	Groww Liquid Fund - Gr	142	7.41	7.47	7.34	7.32	7.24	4.91	
13	HDFC Liquid Fund - Gr	73780	7.22	7.39	7.26	7.26	7.24	5.09	
14	HSBC Liquid Fund - Gr	18233	7.07	7.31	7.26	7.27	7.28	5.09	
15	ICICI Prudential Liquid Fund - Gr	53193	7.12	7.32	7.25	7.27	7.25	5.17	
16	Invesco India Liquid Fund - Gr	13775	7.13	7.32	7.27	7.30	7.28	5.06	
17	ITI Liquid Fund - Gr	59	7.01	7.02	7.01	6.97	6.91	4.44	
18	JM Liquid Fund - Gr	2680	7.04	7.17	7.14	7.17	7.19	5.03	
19	Kotak Liquid Regular Plan - Gr	42665	7.19	7.35	7.23	7.24	7.24	5.06	
20	LIC MF Liquid Fund Gr	11041	6.91	7.19	7.16	7.24	7.24	5.16	
21	Mahindra Manulife Liquid Fund - Gr	1314	6.99	7.23	7.24	7.28	7.28	5.23	
22	Mirae Asset Liquid Fund - Regular Plan - Gr	12485	7.05	7.26	7.24	7.27	7.28	5.12	
23	Motilal Oswal Liquid Fund - Gr	1104	6.45	6.66	6.70	6.77	6.81	4.46	
24	Navi Liquid Fund - Gr	74	6.08	6.49	6.76	6.87	6.89	N.A.	
25	Nippon India Liquid Fund - Gr	35392	7.15	7.33	7.24	7.25	7.23	5.17	
26	Parag Parikh Liquid Fund - Gr	3059	6.65	6.78	6.83	6.90	6.89	4.69	
27	PGIM India Liquid Fund - Gr	449	7.31	7.40	7.33	7.29	7.25	5.16	
28	Quant Liquid Plan - Gr	1610	6.60	6.94	7.07	7.03	7.00	5.41	
29	Quantum Liquid Fund - Regular plan - Gr	526	6.54	6.68	6.79	6.89	6.93	4.67	
30	SBI Liquid Fund - Gr	67476	7.02	7.24	7.16	7.18	7.18	5.11	
31	Shriram Liquid Fund - Gr	194	6.17	6.57	N.A.	N.A.	N.A.	N.A.	
32	Sundaram Liquid Fund - Gr	5708	7.01	7.29	7.21	7.23	7.22	4.92	
33	Tata Liquid Fund Regular Plan - Gr	21425	7.23	7.36	7.29	7.27	7.27	5.16	
34	Trust MF Liquid Fund - Gr	762	7.06	7.12	7.11	7.14	7.16	N.A.	
35	Union Liquid Fund - Gr	4684	7.07	7.32	7.27	7.29	7.28	5.18	
36	UTI Liquid Fund Institutional - Gr	28565	7.15	7.38	7.28	7.29	7.26	5.14	
37	WhiteOak Capital Liquid Fund - Gr	436	7.09	7.23	7.20	7.19	7.17	4.75	
Maximum Return			7.41	7.47	7.35	7.35	7.34	5.41	
Average Return			6.99	7.18	7.16	7.18	7.17	5.01	
Minimum Return			6.08	6.49	6.67	6.64	6.58	4.44	

Note:

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

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Savings Fund - Gr	17263	10.27	8.90	8.21	7.96	7.73	6.73
2	Axis Ultra Short Duration Fund - Gr	6122	8.73	7.98	7.28	7.14	6.95	5.60
3	Bandhan Ultra Short Term Fund - Gr	4343	9.00	8.29	7.63	7.53	7.37	6.02
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	222	8.44	7.79	7.17	6.93	6.64	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1539	8.70	8.29	7.70	7.62	7.47	5.68
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	530	8.59	8.03	7.21	7.04	6.80	5.02
7	DSP Ultra Short Fund - Gr	4197	8.44	8.64	7.59	7.29	7.08	5.16
8	Franklin India Ultra Short Duration Fund - Gr	258	9.25	8.43	7.58	N.A.	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	16171	8.92	8.33	7.65	7.53	7.37	6.40
10	HSBC Ultra Short Duration Fund - Gr	2665	8.86	8.39	7.69	7.57	7.38	N.A.
11	ICICI Prudential Ultra Short Term Fund - Gr	15092	9.07	8.32	7.64	7.50	7.37	6.46
12	Invesco India Ultra Short Duration Fund - Gr	1130	8.73	8.21	7.67	7.42	7.28	5.47
13	ITI Ultra Short Duration Fund - Gr	206	8.22	7.37	6.89	6.74	6.60	N.A.
14	Kotak Savings Fund - Gr	14924	8.96	8.24	7.49	7.35	7.18	6.08
15	LIC MF Ultra Short Duration Fund - Gr	264	8.28	7.71	7.13	7.03	6.68	N.A.
16	Mahindra Manulife Ultra Short Duration Fund - Gr	260	8.53	8.14	7.55	7.45	7.27	N.A.
17	Mirae Asset Ultra Short Duration Fund - Gr	1681	8.99	8.45	7.87	7.78	7.58	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	549	6.83	6.02	5.88	5.96	6.00	4.62
19	Nippon India Ultra Short Duration Fund - Gr	8767	8.69	8.09	7.48	7.34	7.15	6.60
20	PGIM India Ultra Short Duration Fund - Gr	192	8.36	7.69	7.17	6.98	6.85	5.84
21	SBI Magnum Ultra Short Duration Fund - Gr	15125	9.06	8.39	7.64	7.56	7.38	6.17
22	Sundaram Ultra Short Duration Fund - Gr	2225	8.04	7.41	6.74	6.58	6.40	4.58
23	Tata Ultra Short Term Fund - Gr	4817	8.49	7.88	7.36	7.17	6.94	5.24
24	UTI Ultra Short Duration Fund - Gr	4131	8.55	7.97	7.37	7.31	7.14	6.16
25	WhiteOak Capital Ultra Short Duration Fund - Gr	457	8.35	7.76	7.17	7.03	6.82	N.A.
Maximum Return			10.27	8.90	8.21	7.96	7.73	6.73
Average Return			8.65	8.03	7.39	7.24	7.06	5.73
Minimum Return			6.83	6.02	5.88	5.96	6.00	4.58

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Low Duration Fund - Gr	12579	11.00	8.97	7.70	7.51	7.16	6.61
2	Axis Treasury Advantage Fund - Gr	6133	11.30	9.53	8.31	8.09	7.61	6.69
3	Bandhan Low Duration Fund - Regular Plan - Gr	6161	11.20	9.29	8.09	7.83	7.38	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	263	10.54	8.89	7.65	7.45	7.10	6.29
5	Canara Robeco Savings Fund - Regular Plan - Gr	1150	11.13	9.26	7.94	7.78	7.44	6.34
6	DSP Low Duration Fund - Regular Plan - Growth	4827	10.72	9.17	7.99	7.84	7.40	6.43
7	HDFC Low Duration Fund - Gr	20033	11.30	9.41	7.92	7.76	7.49	6.98
8	HSBC Low Duration Fund - Gr	510	25.79	14.61	10.68	9.20	8.25	6.42
9	ICICI Prudential Savings Fund - Gr	22638	11.35	9.65	8.30	8.18	8.03	7.56
10	Invesco India Low Duration Fund - Gr	1599	10.95	9.09	8.06	7.88	7.47	6.40
11	JM Low Duration Fund - Gr	227	11.08	9.23	8.11	7.86	7.32	6.51
12	Kotak Low Duration Fund Standard Gr	12556	11.36	9.19	7.85	7.71	7.28	6.64
13	LIC MF Low Duration Fund - Gr	1976	10.77	8.97	7.82	7.57	7.09	6.45
14	Mahindra Manulife Low Duration Fund - Gr	584	10.62	8.91	7.76	7.56	7.19	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1784	10.67	9.11	7.93	7.80	7.31	6.12
16	Nippon India Low Duration Fund - Gr	7513	11.06	9.12	8.02	7.82	7.36	6.35
17	SBI Magnum Low Duration Fund - Gr	14591	11.36	9.33	7.93	7.74	7.30	6.35
18	Sundaram Low Duration Fund - Gr	338	10.82	8.94	7.77	7.74	7.17	5.54
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2921	11.13	9.19	8.08	7.87	7.41	6.43
20	UTI Low Duration Fund - Regular Plan - Gr	3271	11.52	9.63	8.33	8.18	7.69	7.25
Maximum Return			25.79	14.61	10.68	9.20	8.25	7.56
Average Return			11.78	9.47	8.11	7.87	7.42	6.50
Minimum Return			10.54	8.89	7.65	7.45	7.09	5.54

Note:

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

Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Money Manager Fund - Gr	27171	10.14	9.19	8.27	7.99	7.80	6.80
2	Axis Money Market Fund - Gr	17355	10.63	9.40	8.36	8.04	7.78	N.A.
3	Bajaj Finserv Money Market Fund - Gr	3691	9.99	8.84	7.89	7.52	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	11255	10.31	9.24	8.19	7.70	7.24	5.45
5	Bank of India Money Market Fund - Gr	124	10.08	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Money Market Fund - Gr	1502	9.97	9.12	8.10	7.74	7.39	N.A.
7	DSP Savings Fund - Gr	4009	9.04	8.41	7.68	7.53	7.39	6.07
8	Edelweiss Money Market Fund - Gr	1667	9.87	8.81	7.69	7.35	7.02	5.76
9	Franklin India Money Market Fund - Gr	3277	10.81	9.54	8.46	8.05	7.75	6.30
10	HDFC Money Market Fund - Gr	30273	10.53	9.33	8.31	7.97	7.72	6.65
11	HSBC Money Market Fund - Gr	2834	10.10	9.15	8.17	7.84	7.49	5.68
12	ICICI Prudential Money Market Fund - Gr	28644	10.68	9.44	8.39	8.04	7.79	6.53
13	Invesco India Money Market Fund - Gr	5940	10.25	9.09	8.02	7.70	7.46	6.10
14	Kotak Money Market Fund - Gr	27977	10.54	9.35	8.31	7.99	7.75	6.02
15	LIC MF Money Market Fund - Gr	437	9.44	7.63	6.75	6.27	6.38	N.A.
16	Mirae Asset Money Market Fund - Gr	2708	10.61	9.15	8.19	7.88	7.54	N.A.
17	Nippon India Money Market Fund - Gr	17772	10.63	9.36	8.32	8.00	7.79	6.32
18	PGIM India Money Market Fund - Gr	184	10.68	9.08	8.02	7.66	7.35	N.A.
19	SBI Savings Fund - Gr	27207	10.21	9.04	7.92	7.57	7.31	6.01
20	Sundaram Money Market Fund - Gr	1174	10.71	9.22	8.23	7.90	7.56	5.74
21	Tata Money Market Fund Regular Plan - Gr	30065	10.48	9.32	8.34	8.00	7.78	6.61
22	TRUSTMF Money Market Fund - Gr	99	9.31	8.56	7.82	7.68	7.35	N.A.
23	Union Money Market Fund - Gr	176	9.49	8.25	7.36	7.06	6.72	N.A.
24	UTI Money Market Fund - Instit. Gr	17804	10.67	9.42	8.41	8.07	7.82	6.36
Maximum Return			10.81	9.54	8.46	8.07	7.82	6.80
Average Return			10.22	9.04	8.05	7.72	7.46	6.16
Minimum Return			9.04	7.63	6.75	6.27	6.38	5.45

Sr. No.	SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Short Term Fund - Gr	8343	16.73	12.07	9.75	9.37	7.98	6.80
2	Axis Short Duration Fund - Gr	9640	17.22	12.52	10.16	9.48	7.99	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	9816	16.57	12.06	9.85	9.50	7.95	6.60
4	Bank of India Short Term Income Fund - Regular Plan - Gr	126	14.12	10.47	12.52	10.42	8.04	6.31
5	Baroda BNP Paribas Short Duration Fund - Gr	228	18.24	12.25	9.61	9.18	7.85	6.66
6	Canara Robeco Short Duration Fund - Gr	355	15.19	11.07	8.94	8.52	7.29	6.10
7	DSP Short Term Fund - Gr	3192	16.44	11.65	9.33	9.09	7.66	6.32
8	Groww Short Duration Fund - Gr	67	15.92	11.75	8.99	8.52	6.85	4.61
9	HDFC Short Term Debt Fund - Gr	15030	16.01	11.87	9.58	9.41	8.26	7.10
10	HSBC Short Duration Fund-Gr	3881	16.74	12.24	9.63	9.27	7.71	6.28
11	ICICI Prudential Short Term Fund - Gr	20969	15.78	11.98	9.52	9.07	8.15	7.39
12	Invesco India Short Duration Fund - Gr	693	16.99	11.83	9.54	9.04	7.72	5.97
13	JM Short Duration Fund - Gr	121	17.07	11.83	9.25	8.81	7.22	N.A.
14	Kotak Bond Short Term Fund - Gr	17821	17.33	12.16	9.48	9.17	7.79	6.41
15	LIC MF Short Duration Fund - Gr	209	16.92	11.78	9.22	8.89	7.42	5.83
16	Mahindra Manulife Short Duration Fund - Gr	93	16.22	11.47	9.27	8.89	7.62	N.A.
17	Mirae Asset Short Duration Fund - Gr	401	16.81	12.30	9.81	9.18	7.62	6.14
18	Nippon India Short Term Fund Gr	6692	17.44	12.45	10.02	9.51	8.06	6.69
19	SBI Short Term Debt Fund - Gr	14429	17.07	12.20	9.74	9.27	7.84	6.54
20	Sundaram Short Duration Fund - Gr	211	16.64	11.65	9.36	9.32	7.86	6.58
21	TATA Short Term Bond Fund Regular Plan - Gr	3095	15.89	11.87	9.37	8.87	7.47	6.38
22	Trust MF Short Duration Fund - Gr	105	17.26	12.10	9.55	9.01	7.46	N.A.
23	Union Short Duration Fund - Gr	722	16.45	11.28	N.A.	N.A.	N.A.	N.A.
24	UTI Short Duration Fund - Instit. Gr	2791	16.17	11.72	9.30	8.93	7.98	7.57
Maximum Return			18.24	12.52	12.52	10.42	8.26	7.57
Average Return			16.55	11.86	9.64	9.16	7.73	6.45
Minimum Return			14.12	10.47	8.94	8.52	6.85	4.61

Note:

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

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	2338	20.88	14.30	14.57	10.40	14.29	8.47	12.86
2	Axis Strategic Bond Fund - Gr	1930	13.08	10.52	10.13	8.51	7.69	7.26	6.32
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1479	12.78	10.06	9.60	7.53	6.49	5.94	4.51
4	DSP Bond Fund - Gr	309	14.55	10.57	9.84	8.18	7.26	6.70	5.23
5	HDFC Medium Term Debt Fund - Gr	3841	12.90	9.71	9.68	8.08	7.13	7.04	5.75
6	HSBC Medium Duration Fund - Gr	649	13.45	10.65	9.97	8.30	7.23	7.04	5.60
7	ICICI Prudential Medium Term Bond Fund - Gr	5732	11.90	10.11	9.71	8.15	7.50	7.35	6.27
8	Invesco India Medium Duration Fund - Gr	166	13.14	10.10	9.56	7.73	6.62	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1925	11.54	8.85	9.83	8.33	7.03	6.56	5.66
10	Nippon India Strategic Debt Fund - Gr	102	12.75	10.34	9.94	7.99	6.96	6.72	6.08
11	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6605	12.43	10.24	9.66	8.15	7.38	7.26	5.98
12	Sundaram Medium Duration Fund Regular - Gr	42	11.30	8.79	8.17	6.30	5.48	4.94	3.17
13	UTI Medium Duration Fund - Regular Plan - Gr	40	11.85	9.59	9.28	7.64	6.75	5.90	5.09
Maximum Return			20.88	14.30	14.57	10.40	14.29	8.47	12.86
Average Return			13.27	10.29	10.00	8.10	7.52	6.77	6.04
Minimum Return			11.30	8.79	8.17	6.30	5.48	4.94	3.17

Sr. No.	MEDIUM TO LONG DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Income Fund - Gr	2304	14.81	10.55	10.86	8.19	7.22	6.69	5.62
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	493	12.80	8.63	9.45	7.24	6.32	5.63	4.27
3	Canara Robeco Income Fund - Gr	121	13.26	9.46	9.71	7.17	6.47	5.44	4.31
4	Franklin India Medium to Long Duration Fund - Gr	52	15.76	12.01	N.A.	N.A.	N.A.	N.A.	N.A.
5	HDFC Income Fund Gr	930	15.53	11.19	11.06	8.52	7.26	5.90	4.13
6	HSBC Medium to Long Duration Fund - Gr	50	14.90	10.66	10.23	7.52	6.55	5.19	3.70
7	ICICI Prudential Bond Fund - Gr	2858	15.60	11.67	11.18	8.99	8.15	7.36	5.74
8	JM Medium to Long Duration Fund - Gr	23	14.91	11.46	10.80	8.17	7.10	5.42	3.83
9	Kotak Bond Regular Plan - Gr	2130	14.08	10.00	10.30	8.17	7.26	6.52	5.21
10	LIC MF Medium to Long Duration Fund - Gr	198	15.29	11.27	11.03	8.41	7.86	6.34	4.40
11	Nippon India Income Fund - Retail Gr	428	14.41	10.35	10.48	8.18	7.61	6.44	4.91
12	SBI Magnum Income Fund Gr	1942	14.16	10.42	10.34	8.27	7.61	7.18	5.75
13	UTI Medium to Long Duration Fund - Gr	329	15.07	11.06	10.90	8.13	10.16	7.57	8.57
Maximum Return			15.76	12.01	11.18	8.99	10.16	7.57	8.57
Average Return			14.66	10.67	10.53	8.08	7.46	6.31	5.04
Minimum Return			12.80	8.63	9.45	7.17	6.32	5.19	3.70

Sr. No.	DYNAMIC BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	360 ONE Dynamic Bond Fund - Gr	707	14.50	10.64	11.14	9.10	7.70	6.86	6.04
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1837	16.36	11.65	11.80	8.88	8.81	6.52	6.50
3	Axis Dynamic Bond Fund - Gr	1337	17.18	11.83	10.94	8.59	7.65	6.85	5.59
4	Bandhan Dynamic Bond Fund - Regular Gr	2932	17.46	10.31	12.09	8.95	7.49	6.14	5.12
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	186	15.90	11.67	11.23	8.47	7.87	6.52	4.61
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	134	17.38	11.20	10.49	7.81	7.00	5.58	4.20
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1586	18.15	11.39	12.29	9.74	8.20	7.20	5.47
8	Groww Dynamic Bond Fund - Gr	64	15.79	10.57	9.55	7.26	6.42	5.33	4.50
9	HDFC Dynamic Debt Fund - Gr	799	15.04	10.51	10.82	8.58	7.43	7.36	5.93
10	HSBC Dynamic Bond Fund - Gr	168	16.84	11.86	11.57	8.80	7.62	5.91	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	14635	13.87	10.81	10.37	8.63	8.05	7.50	6.39
12	ITI Dynamic Bond Fund - Gr	39	12.33	10.32	10.47	8.21	7.12	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	47	16.90	12.49	11.35	8.43	7.52	6.02	4.86
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2795	15.26	9.96	11.40	8.95	7.53	6.66	5.65
15	Mahindra Manulife Dynamic Bond Fund - Gr	96	14.48	10.05	10.38	7.95	6.86	5.49	3.34
16	Mirae Asset Dynamic Bond Fund - Gr	119	9.97	8.14	8.11	6.82	6.01	5.72	4.21
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4445	14.67	10.99	11.03	8.62	7.52	6.68	5.04
18	PGIM India Dynamic Bond Fund - Gr	114	16.48	10.95	11.29	8.65	7.37	5.62	4.66
19	Quantum Dynamic Bond Fund - Regular plan - Gr	135	17.10	11.66	11.82	9.31	8.42	7.13	5.74
20	SBI Dynamic Bond Fund - Gr	3489	16.59	10.95	11.27	8.68	8.19	6.96	5.48
21	Union Dynamic Bond Fund - Gr	87	17.68	12.05	11.76	8.56	7.36	6.03	4.28
22	UTI Dynamic Bond Fund - Gr	465	14.20	10.44	10.43	8.29	9.83	7.42	8.96
Maximum Return			18.15	12.49	12.29	9.74	9.83	7.50	8.96
Average Return			15.64	10.93	10.98	8.51	7.64	6.45	5.30
Minimum Return			9.97	8.14	8.11	6.82	6.01	5.33	3.34

Note:

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

Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	25884	13.00	10.27	10.10	8.64	7.63	7.26	6.29
2	Axis Corporate Bond Fund - Gr	6773	13.41	10.45	9.81	8.16	7.25	6.66	5.87
3	Bandhan Corporate Bond Fund - Gr	15005	12.32	9.76	9.52	7.98	6.74	6.76	5.47
4	Baroda BNP Paribas Corporate Bond Fund - Gr	223	13.57	10.52	10.09	8.30	7.10	6.67	4.51
5	Canara Robeco Corporate Bond Fund - Gr	118	11.55	8.84	8.63	7.36	6.38	5.99	4.90
6	DSP Corporate Bond Fund - Gr	2607	10.73	8.81	8.70	7.51	6.55	6.53	4.80
7	Franklin India Corporate Debt Fund - Gr	771	16.93	11.63	10.13	8.22	7.05	6.41	5.24
8	HDFC Corporate Bond Fund - Gr	32657	12.83	9.91	9.81	8.53	7.49	7.27	5.91
9	HSBC Corporate Bond Fund - Gr	5712	12.18	9.54	9.52	7.73	7.06	6.54	5.41
10	ICICI Prudential Corporate Bond Fund - Gr	31133	12.16	9.70	9.25	8.34	7.69	7.52	6.26
11	Invesco India Corporate Bond Fund - Gr	5949	13.21	10.22	9.81	8.15	6.99	6.61	5.28
12	Kotak Corporate Bond Fund - Gr	15127	12.85	10.03	9.78	8.30	7.26	6.82	5.64
13	Mirae Asset Corporate Bond Fund - Gr	43	13.23	10.47	9.59	7.84	6.80	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	6998	13.70	10.48	10.08	8.49	7.63	7.19	6.12
15	PGIM India Corporate Bond Fund - Gr	90	12.91	9.75	9.22	7.66	6.72	6.27	5.39
16	SBI Corporate Bond Fund - Gr	22787	13.44	10.35	9.73	8.04	7.01	6.52	5.34
17	Sundaram Corporate Bond Fund - Regular Gr	763	12.80	9.91	9.67	7.97	6.90	6.22	5.63
18	Tata Corporate Bond Fund - Gr	3267	13.08	10.09	9.83	8.25	6.99	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	45	11.68	8.47	8.78	7.52	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	364	13.18	10.08	9.69	7.97	6.72	6.26	5.00
21	UTI Corporate Bond Fund - Gr	5102	13.19	10.29	9.69	8.15	7.11	6.72	5.63
Maximum Return			16.93	11.63	10.13	8.64	7.69	7.52	6.29
Average Return			12.95	9.98	9.59	8.05	7.05	6.68	5.48
Minimum Return			10.73	8.47	8.63	7.36	6.38	5.99	4.51

Sr. No.	CREDIT RISK FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Credit Risk Fund - Regular Gr	985	25.60	16.47	17.22	11.86	10.66	7.18	7.26
2	Axis Credit Risk Fund - Gr	363	11.09	9.16	9.06	7.94	7.12	7.00	6.03
3	Bandhan Credit Risk Fund - Gr	286	10.91	8.73	8.49	7.10	6.37	5.90	4.94
4	Bank of India Credit Risk Fund - Gr	110	8.22	6.49	5.54	6.10	5.52	6.18	39.28
5	Baroda BNP Paribas Credit Risk Fund - Gr	174	10.17	8.79	9.08	8.18	7.35	7.49	8.78
6	DSP Credit Risk Fund - Gr	207	62.91	35.66	22.42	18.69	13.97	7.36	8.90
7	HDFC Credit Risk Debt Fund - Gr	7180	10.66	8.40	8.94	7.89	7.00	7.24	6.51
8	HSBC Credit Risk Fund - Gr	670	61.67	34.76	21.65	13.70	10.70	6.04	5.42
9	ICICI Prudential Credit Risk Fund - Gr	6138	10.85	8.53	9.40	8.30	7.55	7.73	6.83
10	Invesco India Credit Risk Fund - Gr	147	19.75	13.42	10.84	9.26	8.84	7.29	5.44
11	Kotak Credit Risk Fund - Gr	709	10.30	8.12	7.73	7.46	6.33	6.29	4.72
12	Nippon India Credit Risk Fund - Gr	1000	11.60	9.91	9.39	8.48	7.55	7.75	6.90
13	SBI Credit Risk Fund - Regular Plan - Gr	2248	11.22	9.47	9.27	7.99	7.66	7.77	6.40
14	UTI Credit Risk Fund - Gr	286	10.01	8.50	8.83	7.62	6.81	6.56	7.10
Maximum Return			62.91	35.66	22.42	18.69	13.97	7.77	39.28
Average Return			19.64	13.32	11.28	9.33	8.10	6.98	8.89
Minimum Return			8.22	6.49	5.54	6.10	5.52	5.90	4.72

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	8826	12.66	9.83	9.49	8.03	7.10	6.72	5.74
2	Axis Banking & PSU Debt Fund - Gr	13313	12.11	9.65	9.01	7.66	6.81	6.37	5.41
3	Bajaj Finserv Banking and PSU Fund - Gr	115	13.30	9.83	9.58	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	13560	11.40	9.27	8.94	7.59	6.81	6.54	5.62
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	26	12.84	9.94	9.58	7.78	6.53	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	234	11.12	8.89	8.74	7.44	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	3666	13.48	9.74	10.07	8.36	7.29	6.55	5.50
8	Edelweiss Banking And PSU Debt Fund - Gr	266	12.86	9.81	9.80	7.85	7.25	6.85	5.68
9	Franklin India Banking & PSU Debt Fund - Gr	545	11.53	9.05	8.72	7.70	6.82	6.57	5.31
10	HDFC Banking and PSU Debt Fund - Gr	6007	12.69	9.76	9.39	8.02	7.05	6.72	5.64
11	HSBC Banking and PSU Debt Fund - Gr	4272	12.33	9.46	8.68	7.44	6.35	6.37	4.69
12	ICICI Prudential Banking & PSU Debt Fund - Gr	10447	11.89	9.66	9.08	8.13	7.46	7.24	6.01
13	Invesco India Banking and PSU Fund - Gr	103	12.67	9.74	9.62	8.02	6.70	6.32	4.53
14	ITI Banking and PSU Fund - Gr	35	10.64	8.89	8.57	7.55	6.83	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	6013	12.71	9.75	9.52	8.06	7.18	6.76	5.78
16	LIC MF Banking & PSU Fund - Gr	1829	13.23	9.95	9.46	7.87	6.85	6.18	4.76
17	Mirae Asset Banking and PSU Fund - Gr	47	12.43	10.08	9.33	7.74	6.75	N.A.	N.A.

Note:

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

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
18	Nippon India Banking And PSU Debt Fund - Gr	5852	13.15	10.06	9.54	8.00	7.01	6.69	5.59
19	SBI Banking and PSU Fund - Gr	4023	12.97	9.85	9.35	7.80	6.76	6.38	5.09
20	Sundaram Banking & PSU Fund - Regular - Gr	466	12.67	9.82	9.59	8.06	7.03	6.54	4.67
21	TRUST MF Banking & PSU Fund - Gr	132	11.31	8.94	8.63	7.64	6.35	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	792	11.43	9.08	8.89	7.52	9.17	7.44	7.19
	Maximum Return		13.48	10.08	10.07	8.36	9.17	7.44	7.19
	Average Return		12.34	9.59	9.25	7.82	7.01	6.64	5.45
	Minimum Return		10.64	8.89	8.57	7.44	6.35	6.18	4.53

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	
1	Aditya Birla Sun Life Floating Rate Fund - Gr	13438	12.25	10.12	8.50	8.34	7.97	7.20	
2	Axis Floater Fund - Gr	181	24.20	17.57	12.24	12.27	9.47	N.A.	
3	Bandhan Floating Rate Fund - Gr	307	17.31	12.27	10.10	9.69	8.09	N.A.	
4	DSP Floater Fund - Gr	577	18.08	12.60	10.11	10.18	9.11	N.A.	
5	Franklin India Floating Rate Fund - Gr	323	19.72	13.11	9.92	9.26	8.51	6.16	
6	HDFC Floating Rate Debt Fund - Gr	15015	14.31	10.89	8.88	8.84	8.41	7.59	
7	ICICI Prudential Floating Interest Fund - Gr	7313	12.55	10.10	8.02	8.18	8.20	7.72	
8	Kotak Floating Rate Fund - Gr	3341	15.68	11.52	9.07	9.09	8.25	N.A.	
9	Nippon India Floating Rate Fund - Gr	7731	16.90	11.96	9.47	9.29	8.26	7.20	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	1234	12.83	10.37	8.52	8.66	8.33	N.A.	
11	Tata Floating Rate Fund - Gr	123	15.56	11.81	9.40	9.03	7.97	N.A.	
12	UTI Floater Fund - Gr	1395	12.53	9.83	8.18	7.71	7.29	6.44	
	Maximum Return		24.20	17.57	12.24	12.27	9.47	7.72	
	Average Return		15.99	11.85	9.37	9.21	8.32	7.05	
	Minimum Return		12.25	9.83	8.02	7.71	7.29	6.16	

Sr. No.	GILT FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Government Securities Fund - Gr	1987	18.21	11.74	11.93	9.15	7.85	6.75	5.52
2	Axis Gilt Fund - Gr	836	18.73	12.55	12.76	9.82	8.33	6.64	5.75
3	Bajaj Finserv Gilt Fund - Gr	33	18.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan GSF - Investment Plan - Regular Plan - Gr	3106	17.98	10.83	12.64	9.48	7.98	6.58	5.60
5	Baroda BNP Paribas Gilt Fund - Gr	1761	16.91	12.85	12.24	9.28	8.26	6.79	4.38
6	Canara Robeco Gilt Fund - Gr	144	18.10	11.73	11.54	8.66	7.64	6.18	4.64
7	DSP Gilt Fund - Gr	1737	19.15	12.04	12.80	9.73	8.53	7.00	6.07
8	Edelweiss Government Securities Fund - Gr	178	17.21	11.56	11.74	9.09	7.91	7.06	5.95
9	Franklin India Government Securities Fund - Gr	153	15.24	11.29	10.24	7.61	6.61	5.10	4.17
10	HDFC Gilt Fund - Gr	3006	17.01	12.21	11.97	9.01	7.92	6.58	4.76
11	HSBC Gilt Fund - Gr	282	17.33	11.25	11.09	8.09	7.18	5.37	4.44
12	ICICI Prudential Gilt Fund - Regular Gr	7166	16.03	11.84	10.93	9.10	8.41	7.80	6.20
13	Invesco India Gilt Fund - Gr	692	18.48	11.63	12.38	9.61	8.16	5.92	3.85
14	Kotak Gilts Investment - Gr	3895	17.68	11.21	11.78	8.82	7.90	6.83	5.46
15	LIC MF Gilt Fund - Gr	92	18.25	11.85	11.27	8.55	7.27	5.88	4.64
16	Nippon India Gilt Securities Fund - Gr	2115	17.01	11.50	11.63	8.81	7.78	6.38	4.90
17	PGIM India Gilt Fund - Gr	116	16.90	11.11	11.64	8.89	7.54	5.98	4.67
18	Quant Gilt Fund - Gr	139	12.95	9.77	9.23	7.47	N.A.	N.A.	N.A.
19	SBI Magnum Gilt Fund - Gr	11954	18.47	12.20	12.05	9.27	8.67	7.38	6.13
20	TATA Gilt Securities Fund Regular Plan - Gr	1147	17.75	11.97	10.80	8.50	7.97	6.35	4.38
21	Union Gilt Fund - Gr	134	17.36	11.64	12.01	8.82	N.A.	N.A.	N.A.
22	UTI Gilt Fund - Gr	742	16.70	11.90	11.50	8.87	7.93	6.62	5.04
	Maximum Return		19.15	12.85	12.80	9.82	8.67	7.80	6.20
	Average Return		17.35	11.65	11.63	8.89	7.89	6.48	5.08
	Minimum Return		12.95	9.77	9.23	7.47	6.61	5.10	3.85

Note:

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

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	356	18.05	13.48	12.88	9.61	8.56	7.01	4.96
2	DSP 10Y G-Sec Fund - Gr	61	15.19	12.47	11.81	8.92	8.15	7.06	3.82
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2531	17.66	13.58	12.61	9.35	8.48	7.16	5.38
4	SBI Magnum Constant Maturity Fund - Gr	1886	16.96	12.86	12.27	9.15	8.38	6.86	4.97
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	173	16.34	12.64	12.05	8.95	N.A.	N.A.	N.A.
Maximum Return			18.05	13.58	12.88	9.61	8.56	7.16	5.38
Average Return			16.84	13.01	12.32	9.20	8.39	7.02	4.78
Minimum Return			15.19	12.47	11.81	8.92	8.15	6.86	3.82