



Fundz Performance this Quarter Watch

April - June 2026



Dear Valued Reader,

We continue to navigate a world shaped by persistent geopolitical tensions — from the ongoing conflict in West Asia to escalating global trade disputes — that are reshaping the economic landscape. Yet, amidst these headwinds, the resilience of key economies and financial markets continues to offer measured optimism.

The Global Outlook

As we move through 2026, global growth remains steady but continues to lag historical norms, with notable divergence across regions. While several emerging market economies have shown resilience amid tighter financial conditions, lower-income countries remain vulnerable to debt and external shocks. At the same time, some advanced economies face risks of a cyclical slowdown due to weakening demand and prolonged high interest rates.

According to the International Monetary Fund April 2026 outlook, the global economy is projected to grow at around 3.1% in 2026, with a marginal improvement to ~3.2% in 2027, still below pre-pandemic averages. Growth in advanced economies is expected to remain subdued, while emerging markets may see uneven momentum amid global uncertainties.

Global inflation, after moderating through 2024–25, is expected to edge up slightly to ~4.4% in 2026 due to commodity and energy pressures, before easing again in 2027.

Despite aggressive monetary tightening over the past few years, the global economy has remained relatively resilient. However, geopolitical tensions, trade fragmentation, and rising debt vulnerabilities continue to pose downside risks, highlighting the need for sustained policy coordination and fiscal discipline.

(Source: IMF World Economic Outlook, April 2026)

The Outlook for India

India remains a standout performer globally, with growth momentum holding firm despite external uncertainties. Real GDP growth picked up to a six-quarter high in Q2 FY2025–26, prompting the Reserve Bank of India to revise its FY2025–26 growth forecast upward to ~7.3–7.4%, reflecting strong underlying macroeconomic stability.

The macro environment remains favourable, supported by robust domestic consumption, sustained public capex, and a gradual recovery in private investment, even as external demand stays subdued. Inflation has moderated significantly and remains within the RBI's comfort range, though food price volatility and energy costs continue to pose risks.

The RBI has maintained a neutral policy stance, keeping the repo rate steady, while projecting ~6.9% GDP growth for FY2026–27, indicating a gradual normalization from elevated growth levels.

Fiscal consolidation is progressing steadily, and corporate balance sheets remain strong, with continued deleveraging and improved profitability, supporting credit growth and equity market performance.

Looking ahead, India's medium-term outlook remains structurally robust, driven by policy continuity, infrastructure expansion, digitalisation, and manufacturing initiatives. However, global volatility, commodity price shocks, and external demand weakness remain key risks to monitor.

(Source: RBI Monetary Policy Statements; PIB India, Trading Economics)

India's Mutual Fund Industry

The Indian MF industry recorded over 20% AUM growth for the third consecutive year, with average AUM reaching ₹81.5 trillion in Q4 FY26, up 21% year-on-year — driven by sustained SIP inflows and rising retail participation, even as equity markets remained under pressure. [Business Standard](#) (Source: Business Standard; AMFI)

Looking Ahead

Global uncertainties — crude oil volatility, trade policy shifts, and geopolitical risks — call for vigilance. For investors, disciplined long-term investing through SIPs and a well-diversified portfolio remains the most effective strategy to navigate volatility and participate in India's enduring growth story.

As always, we remain committed to providing you with timely insights for informed financial decisions. Visit Wealth Watch on your online desk for the latest updates,

Your feedback is always valued.

March 2026 - Global Indices								
Indices	Close Value	Return (%) (USD)						
		1 month	3 months	1 year	3 years	5 years	10 years	
Developed	All Ordinaries (Australia)	8,684	-7.97	-3.71	7.83	5.60	4.35	5.36
	Dow Jones Ind Avg (USA)	46,342	-5.38	-3.58	10.33	11.66	7.03	10.11
	FTSE 100 (UK)	10,177	-6.73	2.47	18.57	10.06	8.67	5.12
	Hang Seng (Hong Kong)	24,788	-6.92	-3.29	7.22	6.70	-2.67	1.78
	Nasdaq (USA)	21,591	-4.75	-7.11	24.81	20.86	10.26	16.05
Emerging	Nikkei 225 (Japan)	51,064	-13.23	1.44	43.37	22.09	11.84	11.78
	BSE SENSEX	71,948	-11.49	-15.57	-7.06	6.84	7.76	11.00
	Bovespa (Brazil)	187,462	-0.70	16.35	43.91	22.52	9.95	14.11
	Jakarta Composite (Indonesia)	7,048	-14.42	-18.49	8.26	1.18	3.32	3.82
	KLSE Composite (Malaysia)	1,690	-1.53	0.61	11.67	5.91	1.44	-0.16
	PSE Composite (Phillippines)	5,949	-10.02	-1.72	-3.75	-2.91	-1.58	-1.98
	RTS Index (Russia)	1,076	-5.67	-3.38	-3.05	2.59	-6.13	2.08
	Seoul Composite (S. Korea)	5,052	-19.08	19.89	103.64	26.80	10.53	9.73
	SET (Thailand)	1,448	-5.24	14.96	25.05	-3.45	-1.82	0.28
	Shanghai Composite (China)	3,892	-6.51	-1.94	16.67	5.94	2.40	2.62
Straits Times (Singapore)	4,885	-2.19	5.15	22.98	14.43	9.06	5.57	
Taiwan Weighted (Taiwan)	31,723	-10.42	9.53	53.28	25.95	14.05	13.74	

All figures are as of 31st March, 2026

HIGHLIGHTS

- The Indian equity market witnessed a sharp correction in Q4 FY 2025–26 (January–March 2026), reversing the recovery seen in the previous quarter. Markets came under pressure due to heightened global uncertainty, rising crude oil prices, and persistent foreign outflows, leading to a broad-based decline across indices.
- Benchmark indices declined meaningfully, with the **NIFTY 50 TRI falling 14.44% QoQ** and the **BSE Sensex declining 15.57%**, reflecting weak sentiment. The correction was broad-based across market caps, with **Mid-cap (-12.63%) and Small-cap (-14.28%) indices** also declining, though their longer-term performance remains relatively stronger. Sectorally, most indices ended in the red, with **Realty, IT, and consumption-linked sectors underperforming**, while **Metals and Energy showed relative resilience**, supported by global commodity trends.
- Global markets also delivered **muted to negative returns**, reflecting a risk-off environment driven by geopolitical tensions and rising yields.
- Despite the correction, **domestic institutional investors (DIIs), particularly mutual funds, remained supportive**, helping cushion the downside, although overall liquidity conditions and sentiment remained cautious.
- Overall, **Q4 was marked by a broad-based correction driven by global uncertainties**. Going ahead, market direction will be influenced by **global cues**, along with **domestic factors like earnings recovery, RBI policy, and liquidity conditions**.
- While near-term volatility may persist, **sustained domestic flows and earnings growth are expected to support markets over the medium to long term**.

Equity Market Indicators

March 2026 - Key Indices (Total Return Index)							
Indices	Close Value	Return (%) (INR)					
		1 month	3 months	1 year	3 years	5 years	10 years
NIFTY 50 - TRI	33,655	-11.30	-14.44	-3.99	10.03	10.01	12.54
NIFTY 100 - TRI	31,501	-11.64	-14.16	-3.87	11.21	10.30	12.64
NIFTY 500 - TRI	32,813	-11.36	-13.88	-2.88	13.22	11.88	13.51
Nifty Midcap 150 - TRI	24,753	-11.06	-12.63	2.27	20.34	17.50	17.50
Nifty Smallcap 250 - TRI	18,183	-10.02	-14.28	-4.86	18.30	16.34	14.49
NIFTY NEXT 50 - TRI	87,002	-13.26	-12.72	-3.33	17.79	12.99	13.57

March 2026 - Sectoral Indices							
Indices	Close Value	Return (%) (INR)					
		1 month	3 months	1 year	3 years	5 years	10 years
BSE Auto	52,614	-15.46	-15.89	10.29	23.04	18.78	11.32
BSE Bankex	56,581	-16.96	-15.25	-4.97	7.12	8.55	11.89
BSE FMCG	16,774	-10.49	-17.55	-13.75	0.58	5.43	8.11
BSE Healthcare	41,778	-4.87	-4.62	0.86	24.05	14.39	10.67
BSE Metal	36,816	-8.93	0.01	19.44	24.27	20.74	17.18
BSE Oil & Gas	25,559	-13.64	-10.97	1.69	13.71	11.52	10.80
BSE Realty	5,046	-16.83	-25.87	-23.56	17.62	13.57	15.17
BSE TECK	14,728	-5.77	-20.43	-15.11	4.31	4.32	9.20
NIFTY INDIA CONSUMPTION	10,334	-10.43	-15.91	-3.60	13.00	11.64	11.73
NIFTY INFRASTRUCTURE	8,561	-10.19	-10.98	1.22	18.92	15.93	12.88
NIFTY MEDIA	1,262	-10.90	-12.66	-14.47	-9.46	-3.97	-5.91
NIFTY DIVIDEND OPPT 50	5,644	-10.64	-11.60	-3.43	13.36	12.97	12.02

Institutional Activity (Net Investment) Rs Cr.						
Indices	March-2026			01-Jan-26 To 31-March-26		
	Debt	Equity & Hybrid	Total	Debt	Equity & Hybrid	Total
Mutual Funds	-129,837	98,833	-31,004	-815,169	613,698	-201,471

* Source: SEBI & CDSL

Debt Market

FIXED INCOME

- In Q4 FY26, the Indian fixed income market shifted from the stability seen in Q3 to a phase of rising yields, despite the RBI maintaining status quo on policy rates. The 10-year G-Sec yield increased to 7.03% (+44 bps QoQ), while short-term rates rose sharply, with CD rates (+134 bps) and MIBOR (+131 bps) indicating tighter liquidity conditions.
- Global factors played a key role, with US yields firming up and Brent crude surging to \$103.97 per barrel amid West Asia tensions, adding to inflationary pressures. Forex reserves also declined, reflecting external pressures.
- Overall, Q4 was characterized by tightening financial conditions driven by global uncertainty and market-led rate movements, despite stable domestic policy.

Debt Market Indicators

Benchmarks	As on 31-Mar-26	As on 28-Feb-26	As on 31-Dec-25	Change (Month)	Change (Quarter)
364 Day Tbill	5.64%	5.51%	5.52%	0.13%	0.12%
91 Day Tbill	5.38%	5.24%	5.27%	0.14%	0.11%
10-year Benchmark (06.48 GS 2035)	7.03%	6.66%	6.59%	0.37%	0.44%
3 Months Certificate Of Deposit (CD)	7.30%	7.03%	5.96%	0.27%	1.34%
Call Rate	5.37%	5.09%	5.43%	0.28%	-0.06%
MIBOR	6.98%	5.17%	5.67%	1.81%	1.31%
Bank Rate	5.50%	5.50%	5.50%	0.00%	0.00%
RBI LAF-Repo rate	5.25%	5.25%	5.25%	0.00%	0.00%
RBI LAF-Reverse Repo rate	3.35%	3.35%	3.35%	0.00%	0.00%
CRR	3.00%	3.00%	3.00%	0.00%	0.00%
Foreign Exchange Reserve(\$ Mn)	688.05	728.49	696.61	-40.44	-8.56
Brent Crude Oil (\$/bbl)	103.97	72.48	61.92	31.49	42.05
Gold (\$/oz)	4668.06	5278.93	4319.37	-610.87	348.69
US 10-yr Gilt	4.31%	3.96%	4.16%	0.35%	0.15%

Source: RBI, Reuters, Bloomberg

Forex

FOREX

- In Q4 FY26, the Indian rupee continued its weakening trend, moving to fresh lows against major global currencies, reflecting sustained external pressures. The USD-INR depreciated further to ₹94.65, marking a ~5% decline over the quarter and 9.59% over the year.
- Similar trends were observed across other currencies, with the euro, pound, and yen appreciating against the rupee, indicating broad-based currency weakness.
- This depreciation was driven by continued global uncertainty, strength in the US dollar, and persistent capital outflows, along with pressures from rising crude oil prices.
- Overall, Q4 reinforced the rupee's downward trajectory, with external macro factors outweighing domestic stability, keeping the currency under sustained pressure.

Forex

	31-Mar-26	28-Feb-26	31-Dec-25	31-Mar-25	% Change (Month)	% Change (Quarter)	% Change (Year)
1 US\$	94.65	90.95	89.92	85.58	-3.91%	-5.00%	-9.59%
1 Euro	109.01	107.37	105.56	92.32	-1.51%	-3.16%	-15.30%
100 Yen	59.25	58.34	57.42	56.75	-1.54%	-3.09%	-4.22%
1 Pound	125.63	122.54	121.02	110.74	-2.46%	-3.67%	-11.86%

* Source: RBI

Average Assets Under Management (AAUM) for the quarter Jan - Mar 2026 (Rs in crores)

Rank	Mutual Fund Name	Average AUM	Equity	Debt & Other	Equity(%)	Debt & Other(%)
1	SBI Mutual Fund	1270599	861848	408752	68	32
2	ICICI Prudential Mutual Fund	1164160	693141	471019	60	40
3	HDFC Mutual Fund	952867	562096	390771	59	41
4	Nippon India Mutual Fund	740031	460743	279288	62	38
5	Kotak Mahindra Mutual Fund	599283	324512	274771	54	46
6	Aditya Birla Sun Life Mutual Fund	440740	189078	251663	43	57
7	UTI Mutual Fund	390495	292324	98170	75	25
8	Axis Mutual Fund	367901	196091	171810	53	47
9	Tata Mutual Fund	230220	114926	115294	50	50
10	DSP Mutual Fund	228622	136991	91632	60	40
11	Mirae Asset Mutual Fund	227884	183241	44642	80	20
12	Bandhan Mutual Fund	197287	87615	109672	44	56
13	Edelweiss Mutual Fund	189707	61257	128451	32	68
14	PPFAS Mutual Fund	152328	111032	41296	73	27
15	Invesco Mutual Fund	141344	91393	49951	65	35
16	Motilal Oswal Mutual Fund	140602	121972	18630	87	13
17	HSBC Mutual Fund	136788	80035	56753	59	41
18	Franklin Templeton Mutual Fund	124956	99527	25429	80	20
19	Canara Robeco Mutual Fund	117483	100941	16542	86	14
20	quant Mutual Fund	88363	73102	15260	83	17
21	Sundaram Mutual Fund	74954	56261	18694	75	25
22	Baroda BNP Paribas Mutual Fund	55007	29924	25083	54	46
23	LIC Mutual Fund	47207	17419	29788	37	63
24	Mahindra Manulife Mutual Fund	33153	28406	4748	86	14
25	WhiteOak Capital Mutual Fund	33024	22238	10786	67	33
26	Bajaj Finserv Mutual Fund	30627	18057	12569	59	41
27	Union Mutual Fund	26633	14877	11756	56	44
28	PGIM India Mutual Fund	26401	21187	5214	80	20
29	Jio BlackRock Mutual Fund	16712	4246	12465	25	75
30	Zerodha Mutual Fund	14448	1951	12498	14	87
31	Bank of India Mutual Fund	14171	10253	3918	72	28
32	JM Financial Mutual Fund	13219	9428	3791	71	29
33	360 ONE Mutual Fund	13194	9426	3768	71	29
34	ITI Mutual Fund	10825	9915	910	92	8
35	Helios Mutual Fund	9401	8914	487	95	5
36	Navi Mutual Fund	9007	6820	2187	76	24
37	NJ Mutual Fund	6965	5693	1272	82	18
38	Groww Mutual Fund	4754	2641	2113	56	44
39	Trust Mutual Fund	4253	2724	1529	64	36
40	Quantum Mutual Fund	3948	1665	2283	42	58
41	Abakkus Mutual Fund	3129	2576	553	82	18
42	Old Bridge Mutual Fund	2566	2062	504	80	20
43	Samco Mutual Fund	2532	1608	924	63	37
44	Unifi Mutual Fund	1440	590	850	41	59
45	The Wealth Company Mutual Fund	1413	543	869	38	62
46	Shriram Mutual Fund	1255	508	747	40	60
47	Taurus Mutual Fund	978	933	45	95	5
48	IL&FS Mutual Fund (IDF)	911	0	911	0	100
49	Capitalmind Mutual Fund	472	236	236	50	50
50	Angel One Mutual Fund	452	193	259	43	57
51	Choice Mutual Fund	69	0	69	0	100
	Total of above Mutual Funds	8364779	5133158	3231621	60	40

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

MF Industry AUM Comparison

Average Assets Under Management (AAUM) for the quarter Jan - Mar 2026 (Rs in crores)

Mutual Fund Name	Avg. AUM Jan - Mar 2026 ₹	Avg. AUM Oct - Dec 2025 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Jan - Mar 2025 ₹	Absolute change over a year ₹	% Change over a year	
1	360 ONE Mutual Fund	13194	13434	-240	-1.78	11342	1852	16.33
2	Abakkus Mutual Fund	3129	91	3038	3336.56	-	-	-
3	Aditya Birla Sun Life Mutual Fund	440740	447038	-6298	-1.41	382890	57850	15.11
4	Angel One Mutual Fund	452	460	-8	-1.69	19	433	2297.42
5	Axis Mutual Fund	367901	365749	2151	0.59	322861	45040	13.95
6	Bajaj Finserv Mutual Fund	30627	32116	-1489	-4.64	20133	10493	52.12
7	Bandhan Mutual Fund	197287	199722	-2435	-1.22	167339	29948	17.90
8	Bank of India Mutual Fund	14171	13871	300	2.16	11518	2653	23.03
9	Baroda BNP Paribas Mutual Fund	55007	53480	1527	2.85	45541	9466	20.79
10	Canara Robeco Mutual Fund	117483	122254	-4771	-3.90	103344	14139	13.68

Average Assets Under Management (AAUM) for the quarter Jan - Mar 2026 (Rs in crores)

Mutual Fund Name	Avg. AUM Jan - Mar 2026 ₹	Avg. AUM Oct - Dec 2025 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Jan - Mar 2025 ₹	Absolute change over a year ₹	% Change over a year
Capitalmind Mutual Fund	472	233	239	102.34	-	-	-
Choice Mutual Fund	69	39	30	76.93	-	-	-
DSP Mutual Fund	228622	224669	3953	1.76	187436	41186	21.97
Edelweiss Mutual Fund	189707	187034	2674	1.43	165728	23980	14.47
Franklin Templeton Mutual Fund	124956	128113	-3157	-2.46	108219	16737	15.47
Groww Mutual Fund	4754	3741	1013	27.06	1715	3039	177.16
HDFC Mutual Fund	952867	943197	9670	1.03	780967	171899	22.01
Helios Mutual Fund	9401	7405	1995	26.95	3422	5979	174.75
HSBC Mutual Fund	136788	139633	-2845	-2.04	124514	12274	9.86
ICICI Prudential Mutual Fund	1164160	1130333	33827	2.99	914878	249282	27.25
IL&FS Mutual Fund (IDF)	911	896	15	1.70	1103	-192	-17.38
Invesco Mutual Fund	141344	140294	1050	0.75	106703	34641	32.46
ITI Mutual Fund	10825	11167	-342	-3.06	9293	1533	16.49
Jio BlackRock Mutual Fund	16712	13757	2954	21.47	-	-	-
JM Financial Mutual Fund	13219	14344	-1125	-7.84	13831	-612	-4.42
Kotak Mahindra Mutual Fund	599283	588199	11084	1.88	487121	112161	23.03
LIC Mutual Fund	47207	44894	2313	5.15	36564	10643	29.11
Mahindra Manulife Mutual Fund	33153	32930	223	0.68	27256	5897	21.64
Mirae Asset Mutual Fund	227884	229565	-1682	-0.73	190637	37247	19.54
Motilal Oswal Mutual Fund	140602	141910	-1308	-0.92	99318	41284	41.57
Navi Mutual Fund	9007	8959	49	0.54	7120	1887	26.51
Nippon India Mutual Fund	740031	711598	28433	4.00	561387	178644	31.82
NJ Mutual Fund	6965	7117	-152	-2.13	6438	528	8.20
Old Bridge Mutual Fund	2566	2280	286	12.54	1179	1387	117.71
PGIM India Mutual Fund	26401	27546	-1145	-4.15	24165	2236	9.25
PPFAS Mutual Fund	152328	145939	6389	4.38	101700	50628	49.78
quant Mutual Fund	88363	96110	-7748	-8.06	88637	-275	-0.31
Quantum Mutual Fund	3948	3696	252	6.83	2976	972	32.65
Samco Mutual Fund	2532	2748	-216	-7.86	2825	-293	-10.36
SBI Mutual Fund	1270599	1263745	6855	0.54	1076364	194236	18.05
Shriram Mutual Fund	1255	1090	165	15.14	969	286	29.52
Sundaram Mutual Fund	74954	76570	-1616	-2.11	65593	9361	14.27
Tata Mutual Fund	230220	225719	4501	1.99	188061	42159	22.42
Taurus Mutual Fund	978	1009	-31	-3.07	872	105	12.08
The Wealth Company Mutual Fund	1413	1421	-9	-0.61	-	-	-
Trust Mutual Fund	4253	3934	319	8.11	2596	1657	63.81
Unifi Mutual Fund	1440	1313	127	9.66	110	1330	1206.34
Union Mutual Fund	26633	26072	561	2.15	19972	6661	33.35
UTI Mutual Fund	390495	395059	-4564	-1.16	339983	50512	14.86
WhiteOak Capital Mutual Fund	33024	29798	3225	10.82	16607	16416	98.85
Zerodha Mutual Fund	14448	9969	4479	44.93	4888	9560	195.59
Total	8364779	8272260	92519	1.12	6836136	1528644	22.36

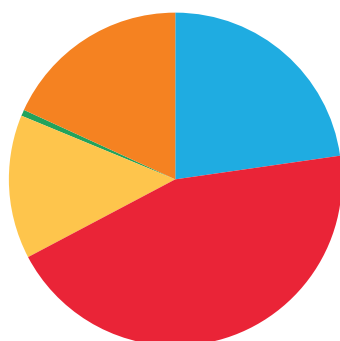
AUM in Crore

MF Category	Sales	Redemptions	Net Sales	Net AUM
	March - 2026			31-Mar-26
Income/Debt Oriented Schemes	1370445	1664296	-294761	1672707
Growth/Equity Oriented Schemes	83776	43410	40366	3201257
Hybrid Schemes	38090	54629	-16538	1034774
Solution Oriented Schemes	535	278	256	52925
Other Schemes	69644	38877	30768	1411715
Total	1562490	1801489	-239910	7373377

Categorywise AUM as on 31st March 2026

₹ in Crore
* Source: AMFI

Categorywise AUM as on 31st March 2026



- Growth/Equity Oriented Schemes - 43.42%
- Income/Debt Oriented Schemes - 22.69%
- Other Schemes - 19.15%
- Hybrid Schemes - 14.03%
- Solution Oriented Schemes - 0.72%

Large Cap Fund

^ Expense Ratios as on 31st March 2026, ** Holdings data as on 31st March 2026*

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Large Cap Fund	Aug 02	NIFTY 100 - TRI	1.63	26,702	466.23	-14.93%	77	28.68	46.83
Axis Large Cap Fund	Jan 10	BSE 100 - TRI	1.60	28,661	53.78	-14.59%	46	31.18	50.13
Bajaj Finserv Large Cap Fund	Aug 24	NIFTY 100 - TRI	2.11	1,363	9.16	-12.59%	29	28.54	47.52
Bandhan Large Cap Fund	Jun 06	BSE 100 - TRI	2.05	1,821	69.44	-11.22%	68	32.14	47.71
Bank of India Large Cap Fund	Jun 21	NIFTY 100 - TRI	2.30	188	14.73	-10.22%	52	24.93	40.18
Baroda BNP Paribas Large Cap Fund	Sep 04	NIFTY 100 - TRI	1.98	2,344	198.58	-13.25%	51	27.11	42.49
Canara Robeco Large Cap Fund	Aug 10	BSE 100 - TRI	1.68	15,235	55.61	-12.91%	59	31.00	48.42
DSP Large Cap Fund	Mar 03	BSE 100 - TRI	1.82	6,620	423.20	-9.13%	34	35.50	57.59
Edelweiss Large Cap Fund	May 09	NIFTY 100 - TRI	2.12	1,322	75.69	-9.21%	71	27.48	42.14
Franklin India Large Cap Fund	Dec 93	NIFTY 100 - TRI	1.88	6,821	924.99	-14.43%	47	30.89	48.54
Groww Largecap Fund	Feb 12	NIFTY 100 - TRI	2.46	117	38.62	-11.48%	43	31.67	47.75
HDFC Large Cap Fund	Sep 96	NIFTY 100 - TRI	1.59	35,459	1,019.47	-12.67%	46	33.91	52.88
HSBC Large Cap Fund	Dec 02	NIFTY 100 - TRI	2.16	1,668	431.86	-12.80%	36	34.35	54.56
ICICI Prudential Large Cap Fund	May 08	NIFTY 100 - TRI	1.42	69,948	99.87	-10.90%	72	34.58	52.69
Invesco India Largecap Fund	Aug 09	NIFTY 100 - TRI	2.04	1,537	61.13	-10.56%	49	29.89	46.52
ITI Large Cap Fund	Dec 20	NIFTY 100 - TRI	2.36	444	15.29	-15.91%	60	28.69	44.22
JM Large Cap Fund	Apr 95	BSE 100 - TRI	2.42	390	137.00	-16.09%	47	25.69	40.37
Kotak Large Cap Fund	Feb 03	NIFTY 100 - TRI	1.74	9,794	514.75	-11.65%	60	29.00	45.69
LIC MF Large Cap Fund	Mar 98	NIFTY 100 - TRI	2.20	1,253	48.34	-16.06%	48	33.32	47.25
Mahindra Manulife Large Cap Fund	Mar 19	NIFTY 100 - TRI	2.35	653	20.56	-13.52%	39	34.24	51.68
Mirae Asset Large Cap Fund	Apr 08	NIFTY 100 - TRI	1.54	35,343	99.68	-15.45%	77	33.32	49.23
Motilal Oswal Large Cap Fund	Feb 24	NIFTY 100 - TRI	1.97	2,868	12.11	-6.45%	51	32.22	46.20
Nippon India Large Cap Fund	Aug 07	BSE 100 - TRI	1.50	46,521	81.51	-8.56%	65	29.32	43.64
Parag Parikh Large Cap Fund	Apr 26	NIFTY 100 - TRI	0.55	551	8.71	NA	107	30.47	43.77
PGIM India Large Cap Fund	Jan 03	NIFTY 100 - TRI	2.42	501	298.35	-16.21%	52	33.02	46.72
Quant Large Cap Fund	Aug 22	NIFTY 100 - TRI	1.96	2,698	13.00	-10.22%	17	35.85	61.92
Samco Large Cap Fund	Mar 25	NIFTY 100 - TRI	2.38	107	8.83	-17.73%	27	21.10	38.09
SBI Large Cap Fund	Jan 06	BSE 100 - TRI	1.52	48,926	83.79	-12.44%	46	33.00	50.19
Sundaram Large Cap Fund	Oct 20	NIFTY 100 - TRI	1.95	2,889	18.97	-14.10%	35	32.56	52.64
Tata Large Cap Fund	May 98	NIFTY 100 - TRI	2.04	2,448	452.01	-13.78%	43	29.08	45.07
Taurus Large Cap Fund	Feb 95	BSE 100 - TRI	2.59	46	143.74	-11.66%	34	36.18	54.87
Union Largecap Fund	May 17	BSE 100 - TRI	2.56	403	20.91	-14.52%	54	30.45	45.47
UTI Large Cap Fund	Aug 05	BSE 100 - TRI	1.76	11,203	240.72	-15.90%	60	32.26	48.99
WhiteOak Capital Large Cap Fund	Dec 22	BSE 100 - TRI	2.16	1,045	13.33	-8.58%	57	30.97	47.02
Maximum			2.59	69,948		-6.45%	107	36.18	61.92
Average			1.97	10,820		-12.72%	52	30.96	47.91
Minimum			0.55	46		-17.73%	17	21.10	38.09

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Large & Mid Cap Fund	Feb 95	NIFTY LargeMidcap 250 - TRI	1.90	5,103	811.29	-11.78%	70	17.71	29.40
Axis Large & Mid Cap Fund	Oct 18	NIFTY LargeMidcap 250 - TRI	1.69	13,973	29.53	-10.52%	102	17.10	27.03
Bajaj Finserv Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.02	2,082	10.86	-11.02%	62	18.23	33.00
Bandhan Large & Mid Cap Fund	Aug 05	NIFTY LargeMidcap 250 - TRI	1.68	14,109	122.69	3.47%	113	14.84	25.97
Bank of India Large & Mid Cap Fund	Oct 08	BSE 250 LargeMidCap Index - TRI	2.30	422	82.03	-7.57%	52	23.39	38.83
Baroda BNP Paribas Large & Mid Cap Fund	Sep 20	BSE 250 LargeMidCap Index - TRI	2.09	1,538	23.93	-12.46%	48	17.10	30.33
Canara Robeco Large and Mid Cap Fund	Mar 05	NIFTY LargeMidcap 250 - TRI	1.63	22,203	219.38	-13.36%	94	21.96	35.04
DSP Large & Mid Cap Fund	May 00	NIFTY LargeMidcap 250 - TRI	1.69	15,780	558.41	-10.22%	77	24.16	34.55
Edelweiss Large & Mid Cap Fund	Jun 07	NIFTY LargeMidcap 250 - TRI	1.86	4,067	78.86	-9.97%	91	13.74	22.71
Franklin India Large & Mid Cap Fund	Mar 05	NIFTY LargeMidcap 250	2.05	3,135	167.95	-14.67%	53	17.09	30.27
HDFC Large and Mid Cap Fund	Feb 94	NIFTY LargeMidcap 250 - TRI	1.64	25,295	299.39	-12.72%	237	13.16	20.49
Helios Large and Mid Cap Fund	Oct 24	NIFTY LargeMidcap 250 - TRI	2.32	691	9.52	3.05%	54	21.56	36.11
HSBC Large & Mid Cap Fund	Mar 19	NIFTY LargeMidcap 250 - TRI	1.90	4,238	24.49	-9.00%	82	20.77	37.22
ICICI Prudential Large & Mid Cap Fund	Jul 98	NIFTY LargeMidcap 250 - TRI	1.64	27,005	919.05	-2.67%	84	18.27	32.83
Invesco India Large & Mid Cap Fund	Aug 07	NIFTY LargeMidcap 250 - TRI	1.76	8,436	86.67	-9.72%	44	27.93	46.71
ITI Large & Mid Cap Fund	Sep 24	NIFTY LargeMidcap 250 - TRI	2.24	645	8.18	-21.73%	85	13.09	22.44
JM Large & Mid Cap Fund	Jul 25	NIFTY LargeMidcap 250 - TRI	2.38	370	8.96	-8.45%	58	16.53	28.70
Kotak Large & Mid Cap Fund	Sep 04	NIFTY LargeMidcap 250 - TRI	1.59	27,373	312.34	-8.88%	66	19.79	31.90
LIC MF Large & Midcap Fund	Feb 15	NIFTY LargeMidcap 250 - TRI	1.99	2,710	33.92	-13.02%	81	15.94	25.35
Mahindra Manulife Large & Mid Cap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	1.96	2,453	23.98	-11.66%	64	17.29	30.29
Mirae Asset Large & Midcap Fund	Jul 10	NIFTY LargeMidcap 250 - TRI	1.54	38,138	135.72	-12.86%	82	19.42	31.18
Motilal Oswal Large & Midcap Fund	Oct 19	NIFTY LargeMidcap 250 - TRI	1.70	13,995	29.53	-7.04%	30	26.01	47.67
Navi Large & Midcap Fund	Dec 15	NIFTY LargeMidcap 250 - TRI	2.25	267	30.84	-15.13%	82	16.69	29.24

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Nippon India Vision Large & Mid Cap Fund	Oct 95	NIFTY LargeMidcap 250 - TRI	1.89	6,299	1,312.73	-8.66%	96	18.83	29.41
PGIM India Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.31	709	10.89	-12.67%	76	18.08	28.46
Quant Large & Mid Cap Fund	Dec 06	NIFTY LargeMidcap 250 - TRI	1.99	2,782	99.02	-17.56%	21	40.49	62.72
Samco Large & Mid Cap Fund	Jun 25	NIFTY LargeMidcap 250 - TRI	2.39	112	8.56	-15.92%	37	27.52	43.02
SBI Large & Midcap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.57	34,871	578.84	-6.87%	86	18.43	30.79
Sundaram Large and Mid Cap Fund	Feb 07	NIFTY LargeMidcap 250 - TRI	1.81	6,031	76.50	-13.68%	54	16.21	29.02
Tata Large & Mid Cap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.76	7,040	432.64	-18.92%	52	27.51	46.82
Union Large & Midcap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	2.33	833	23.00	-11.69%	72	16.01	27.32
UTI Large & Mid Cap Fund	May 09	NIFTY LargeMidcap 250 - TRI	1.84	5,234	164.46	-7.12%	72	16.47	29.16
WhiteOak Capital Large & Mid Cap Fund	Dec 23	BSE 250 LargeMidCap Index - TRI	2.02	1,938	11.93	-6.47%	111	19.71	29.97
Maximum			2.39	38,138		3.47%	237	40.49	62.72
Average			1.93	9,087		-10.53%	75	19.73	32.85
Minimum			1.54	112		-21.73%	21	13.09	20.49

Flexi Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Flexicap Fund	Jun 23	BSE 500 - TRI	1.99	1,787	13.14	-14.58%	49	20.33	35.67
Abakus Flexi Cap Fund	Dec 25	BSE 500 - TRI	1.89	3,141	9.08	25.98%	46	19.28	32.04
Aditya Birla Sun Life Flexi Cap Fund	Aug 98	NIFTY 500 - TRI	1.65	23,018	1,659.16	-8.29%	77	20.25	31.98
Axis Flexi Cap Fund	Nov 17	NIFTY 500 - TRI	1.73	11,413	23.44	-12.38%	60	24.27	40.48
Bajaj Finserv Flexi Cap Fund	Aug 23	BSE 500 - TRI	1.79	6,021	13.17	-5.06%	56	20.16	35.54
Bandhan Flexi Cap Fund	Sep 05	BSE 500 - TRI	1.89	6,651	186.79	-13.71%	95	25.31	37.97
Bank of India Flexi Cap Fund	Jun 20	BSE 500 - TRI	1.92	2,034	31.79	-9.38%	62	18.45	31.88
Baroda BNP Paribas Flexi Cap Fund	Aug 22	NIFTY 500 - TRI	2.19	1,087	13.81	-14.12%	44	18.57	32.58
Canara Robeco Flexi Cap Fund	Sep 03	BSE 500 - TRI	1.71	11,922	301.28	-13.36%	72	24.99	38.77
Capitalmind Flexi Cap Fund	Aug 25	NIFTY 500 - TRI	2.34	373	9.42	19.89%	43	20.09	34.25
DSP Flexi Cap Fund	Jun 07	NIFTY 500 - TRI	1.74	10,726	90.40	-13.00%	65	27.76	40.88
Edelweiss Flexi Cap Fund	Feb 15	NIFTY 500 - TRI	1.91	2,957	34.70	-5.43%	85	20.95	32.76
Franklin India Flexi Cap Fund	Sep 94	NIFTY 500 - TRI	1.71	17,536	1,446.85	-12.20%	55	27.13	43.51
HDFC Flexi Cap Fund	Jan 95	NIFTY 500 - TRI	1.35	91,335	1,817.59	-5.15%	60	31.37	47.25
Helios Flexi Cap Fund	Nov 23	NIFTY 500 - TRI	1.78	5,746	12.88	-3.14%	64	23.24	37.79
HSBC Flexi Cap Fund	Feb 04	NIFTY 500 - TRI	1.95	4,724	192.36	-9.62%	78	16.87	27.61
ICI Prudential Flexicap Fund	Jul 21	BSE 500 - TRI	1.69	18,458	17.04	-8.33%	75	32.15	46.55
Invesco India Flexi Cap Fund	Feb 22	BSE 500 - TRI	1.85	4,202	15.75	-11.03%	63	20.37	34.17
ITI Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	2.00	1,134	16.01	-12.73%	69	19.88	30.17
JM Flexicap Fund	Sep 08	BSE 500 - TRI	1.86	4,504	83.33	-17.55%	77	17.36	29.98
Kotak Flexicap Fund	Sep 09	NIFTY 500 - TRI	1.46	50,146	76.63	-11.18%	57	25.95	42.60
LIC MF Flexi Cap Fund	Mar 98	NIFTY 500 - TRI	2.39	895	86.89	-15.78%	69	18.17	29.58
Mahindra Manulife Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	2.09	1,407	14.28	-11.90%	70	25.24	37.39
Mirae Asset Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	1.90	3,448	14.30	-2.64%	85	21.24	31.26
Motilal Oswal Flexi Cap Fund	Apr 14	NIFTY 500 - TRI	1.72	11,679	51.05	-15.75%	26	31.48	53.09
Navi Flexi Cap Fund	Jul 18	NIFTY 500 - TRI	2.20	232	20.77	-11.81%	69	19.57	32.75
Nippon India Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	1.74	8,280	14.46	-13.68%	83	23.14	34.66
NJ Flexi Cap Fund	Sep 23	NIFTY 500 - TRI	1.99	2,293	11.55	-8.50%	51	23.86	40.90
Old Bridge Flexi Cap Fund	Mar 26	BSE 500 - TRI	NA	114	9.85	NA	19	14.80	25.61
Parag Parikh Flexi Cap Fund	May 13	NIFTY 500 - TRI	1.27	128,966	78.26	-3.26%	62	32.60	52.99
PGIM India Flexi Cap Fund	Mar 15	NIFTY 500 - TRI	1.82	5,332	32.01	-14.93%	79	23.77	34.67
Quant Flexi Cap Fund	Sep 08	NIFTY 500 - TRI	1.86	5,687	87.62	-15.11%	26	34.66	54.27
Samco Flexi Cap Fund	Feb 22	NIFTY 500 - TRI	2.41	261	8.81	-18.84%	25	26.19	48.87
SBI Flexicap Fund	Sep 05	BSE 500 - TRI	1.68	20,626	97.19	-12.92%	70	22.00	38.33
Shriram Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	2.35	118	17.72	-13.71%	71	23.51	37.46
Sundaram Flexi Cap Fund	Sep 22	NIFTY 500 - TRI	2.06	1,825	13.05	-14.27%	56	25.52	41.51
Tata Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	1.86	3,310	21.55	-10.51%	56	23.60	36.82
Taurus Flexi Cap Fund	Jan 94	BSE 500 - TRI	2.67	306	194.23	-14.38%	43	31.01	49.02
The Wealth Company Flexi Cap Fund	Oct 25	NIFTY 500 - TRI	2.34	195	8.66	-27.55%	40	19.25	33.49
TRUSTMF Flexi Cap Fund	Apr 24	NIFTY 500 - TRI	2.11	991	10.13	-12.70%	58	23.74	37.81
Unifi Flexi Cap Fund	Jun 25	NIFTY 500 - TRI	2.38	166	9.02	-5.15%	55	22.55	38.17
Union Flexi Cap Fund	Jun 11	BSE 500 - TRI	2.09	2,079	45.13	-13.46%	73	19.76	31.47
UTI Flexi Cap Fund	Aug 05	NIFTY 500 - TRI	1.68	20,438	268.49	-17.93%	60	27.49	44.52
WhiteOak Capital Flexi Cap Fund	Aug 22	BSE 500 - TRI	1.77	6,890	15.35	-2.86%	143	25.22	37.48
Maximum			2.67	128,966		25.98%	143	34.66	54.27
Average			1.93	11,465		-10.05%	62	23.48	37.88
Minimum			1.27	114		-27.55%	19	14.80	25.61

Multi Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Multi-Cap Fund	May 21	Nifty500 Multicap 50:25:25 - TRI	1.82	5,921	17.43	-11.53%	81	15.60	26.24
Axis Multicap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.76	8,543	15.96	-7.85%	118	15.32	24.31
Bajaj Finserv Multi Cap Fund	Feb 25	Nifty500 Multicap 50:25:25 - TRI	2.20	1,077	10.05	-3.02%	72	21.02	33.55
Bandhan Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.98	2,552	15.05	-12.30%	103	17.38	25.90
Bank of India Multi Cap Fund	Mar 23	Nifty500 Multicap 50:25:25 - TRI	2.10	938	16.68	-7.45%	58	20.10	34.21
Baroda BNP Paribas Multi Cap Fund	Sep 03	Nifty500 Multicap 50:25:25 - TRI	1.96	2,861	253.38	-8.95%	69	14.04	26.26
Canara Robeco Multi Cap Fund	Jul 23	Nifty500 Multicap 50:25:25 - TRI	1.85	4,679	12.85	-9.27%	101	15.21	24.26
DSP Multicap Fund	Jan 24	Nifty500 Multicap 50:25:25 - TRI	1.97	2,391	10.37	-10.86%	66	20.21	33.47
Edelweiss Multi Cap Fund	Oct 23	Nifty500 Multicap 50:25:25 - TRI	1.92	2,847	13.49	-10.33%	102	14.77	25.45
Franklin India Multi Cap Fund	Jul 24	Nifty500 Multicap 50:25:25 - TRI	1.86	4,273	9.03	-15.59%	56	18.80	32.46
Groww Multicap Fund	Dec 24	Nifty500 Multicap 50:25:25 - TRI	2.36	376	9.44	19.82%	68	17.06	28.70
HDFC Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.69	17,562	16.53	-11.68%	121	15.67	24.50
HSBC Multi Cap Fund	Jan 23	Nifty500 Multicap 50:25:25 - TRI	1.86	4,800	16.72	-9.69%	98	13.30	22.04
ICICI Prudential Multicap Fund	Oct 94	Nifty500 Multicap 50:25:25 - TRI	1.75	14,681	714.74	-9.73%	147	17.12	26.80
Invesco India Multicap Fund	Mar 08	Nifty500 Multicap 50:25:25 - TRI	1.91	3,550	107.67	-14.03%	58	15.95	28.80
ITI Multi-Cap Fund	May 19	Nifty500 Multicap 50:25:25 - TRI	1.98	1,200	21.33	-11.02%	74	17.43	27.54
Kotak Multicap Fund	Sep 21	Nifty500 Multicap 50:25:25 - TRI	1.60	22,095	17.47	-4.17%	71	19.12	33.28
LIC MF Multi Cap Fund	Oct 22	Nifty500 Multicap 50:25:25 - TRI	2.09	1,632	15.01	-10.72%	77	12.40	21.32
Mahindra Manulife Multi Cap Fund	May 17	Nifty500 Multicap 50:25:25 - TRI	1.80	5,661	32.25	-7.70%	78	14.68	25.01
Mirae Asset Multicap Fund	Aug 23	Nifty500 Multicap 50:25:25 - TRI	1.84	4,310	12.65	-6.17%	75	18.50	30.00
Motilal Oswal Multi Cap Fund	Jun 24	Nifty500 Multicap 50:25:25 - TRI	1.95	3,497	10.78	-22.76%	32	26.89	46.69
Nippon India Multi Cap Fund	Mar 05	Nifty500 Multicap 50:25:25 - TRI	1.50	46,321	265.43	-8.01%	122	19.04	29.90
PGIM India Multi Cap Fund	Sep 24	Nifty500 Multicap 50:25:25 - TRI	2.39	370	8.77	-11.12%	94	15.38	24.35
Quant Multi Cap Fund	Mar 01	Nifty500 Multicap 50:25:25 - TRI	1.83	6,574	536.26	-19.71%	52	28.32	43.21
Samco Multi Cap Fund	Oct 24	Nifty500 Multicap 50:25:25 - TRI	2.40	234	7.93	-20.07%	49	17.59	25.71
SBI Multicap Fund	Mar 22	Nifty500 Multicap 50:25:25 - TRI	1.68	20,779	14.88	-12.41%	60	19.30	33.78
Sundaram Multi Cap Fund	Oct 00	Nifty500 Multicap 50:25:25 - TRI	2.00	2,525	333.92	-13.16%	71	20.60	32.43
Tata Multicap Fund	Feb 23	Nifty500 Multicap 50:25:25 - TRI	1.92	2,854	13.01	-11.25%	76	16.51	28.93
TRUSTMF Multi Cap Fund	Jul 25	Nifty500 Multicap 50:25:25 - TRI	2.35	394	9.28	15.94%	69	15.02	26.51
Union Multicap Fund	Dec 22	Nifty500 Multicap 50:25:25 - TRI	2.22	1,184	14.44	-10.44%	78	12.69	23.07
UTI Multi Cap Fund	May 25	Nifty500 Multicap 50:25:25 - TRI	1.99	1,700	9.16	-8.83%	74	17.96	28.13
WhiteOak Capital Multi Cap Fund	Sep 23	Nifty500 Multicap 50:25:25 - TRI	1.96	2,934	13.46	-0.78%	177	16.74	24.46
Maximum			2.40	46,321		19.82%	177	28.32	46.69
Average			1.95	6,291		-8.90%	83	17.49	28.79
Minimum			1.50	234		-22.76%	32	12.40	21.32

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Midcap Fund	Oct 02	Nifty Midcap 150 - TRI	1.87	5,493	696.79	-12.81%	77	16.11	28.65
Axis Midcap Fund	Feb 11	BSE 150 MidCap - TRI	1.58	28,835	102.63	-9.09%	88	14.96	24.69
Bandhan Midcap Fund	Aug 22	BSE 150 MidCap - TRI	2.07	1,841	15.49	-6.51%	80	15.73	27.42
Bank of India Mid Cap Fund	Aug 25	Nifty Midcap 150 - TRI	2.23	638	8.88	-6.65%	53	22.72	36.62
Baroda BNP Paribas Mid Cap Fund	May 06	Nifty Midcap 150 - TRI	1.98	2,129	95.56	-7.94%	64	15.49	26.46
Canara Robeco Mid Cap Fund	Dec 22	BSE 150 MidCap - TRI	1.89	3,880	15.26	-4.63%	59	13.02	24.64
DSP Midcap Fund	Nov 06	Nifty Midcap 150 - TRI	1.68	17,492	133.02	-10.69%	61	14.60	27.16
Edelweiss Mid Cap Fund	Dec 07	Nifty Midcap 150 - TRI	1.68	13,554	92.05	-0.71%	86	11.88	21.21
Franklin India Mid Cap Fund	Dec 93	Nifty Midcap 150 - TRI	1.80	10,899	2,392.22	-15.05%	79	11.50	21.21
HDFC Mid Cap Fund	Jun 07	Nifty Midcap 150 - TRI	1.37	85,358	180.28	-7.86%	78	19.30	34.01
Helios Mid Cap Fund	Mar 25	Nifty Midcap 150 - TRI	2.11	1,137	10.85	-1.71%	66	15.10	28.13
HSBC Midcap Fund	Aug 04	Nifty Midcap 150 - TRI	1.73	11,342	364.12	-8.82%	80	21.61	38.90
ICICI Prudential Midcap Fund	Oct 04	Nifty Midcap 150 - TRI	1.87	6,569	287.93	-7.90%	81	21.53	38.21
Invesco India Midcap Fund	Apr 07	BSE 150 MidCap - TRI	1.72	9,895	156.46	-3.89%	44	25.46	45.95
ITI Mid Cap Fund	Mar 21	Nifty Midcap 150 - TRI	2.02	1,184	19.20	-10.92%	81	10.90	19.82
JM Midcap Fund	Nov 22	Nifty Midcap 150 - TRI	2.21	1,020	16.71	-13.41%	60	17.83	33.57
Kotak Midcap Fund	Mar 07	Nifty Midcap 150 - TRI	1.40	55,676	121.98	-8.18%	65	18.33	29.85
LIC MF Midcap Fund	Jan 17	Nifty Midcap 150 - TRI	2.50	301	25.09	-12.93%	65	12.70	22.84
Mahindra Manulife Mid Cap Fund	Jan 18	Nifty Midcap 150 - TRI	1.85	4,099	30.80	-4.57%	58	14.32	26.23
Mirae Asset Midcap Fund	Jul 19	Nifty Midcap 150 - TRI	1.67	16,194	32.87	-12.03%	63	17.40	31.73
Motilal Oswal Midcap Fund	Feb 14	Nifty Midcap 150 - TRI	1.60	31,047	80.70	-15.82%	27	33.46	57.46
Nippon India Growth Mid Cap Fund	Oct 95	Nifty Midcap 150 - TRI	1.55	39,676	3,814.10	-5.81%	99	13.61	24.00
PGIM India Midcap Fund	Dec 13	Nifty Midcap 150 - TRI	1.73	9,681	55.93	-14.07%	94	13.18	23.94
Quant Mid Cap Fund	Feb 01	Nifty Midcap 150 - TRI	1.84	7,002	187.93	-13.10%	24	40.29	64.18
Samco Mid Cap Fund	Feb 26	Nifty Midcap 150 - TRI	2.41	66	8.83	NA	30	18.91	33.41
SBI Midcap Fund	Mar 05	Nifty Midcap 150 - TRI	1.68	20,576	207.53	-11.75%	53	16.73	30.39

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			AUM	Total of Top 5
Sundaram Mid Cap Fund	Jul 02	Nifty Midcap 150 - TRI	1.73	11,898	1,268.15	-10.49%	77	15.16	25.69
Tata Mid Cap Fund	Jul 94	Nifty Midcap 150 - TRI	1.87	4,993	396.87	-9.18%	64	14.89	27.72
Taurus Mid Cap Fund	Sep 94	Nifty Midcap 150 - TRI	2.58	109	102.40	-15.63%	37	23.93	41.83
TRUSTMF Mid Cap Fund	Mar 26	Nifty Midcap 150 - TRI	2.30	142	9.80	NA	49	8.88	16.37
Union Midcap Fund	Mar 20	BSE 150 MidCap - TRI	2.13	1,498	43.53	-8.33%	70	16.81	28.65
UTI Mid Cap Fund	Jul 05	Nifty Midcap 150 - TRI	1.77	10,482	266.28	-12.33%	90	10.81	20.63
WhiteOak Capital Mid Cap Fund	Sep 22	BSE 150 MidCap - TRI	1.85	4,491	17.77	0.97%	112	18.04	30.07
Maximum			2.58	85,358		0.97%	112	40.29	64.18
Average			1.89	12,703		-9.09%	67	17.43	30.66
Minimum			1.37	66		-15.82%	24	8.88	16.37

Small Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			AUM	Total of Top 5
Abakus Small Cap Fund	Mar 26	Nifty Smallcap 250 - TRI	2.43	453	9.86	NA	44	11.99	20.38
Aditya Birla Sun Life Small Cap Fund	May 07	BSE 250 Small Cap - TRI	1.90	4,449	76.22	-9.89%	88	13.60	23.42
Axis Small Cap Fund	Nov 13	Nifty Smallcap 250 - TRI	1.61	23,919	92.95	-9.90%	138	12.73	20.74
Bajaj Finserv Small Cap Fund	Jul 25	BSE 250 Small Cap - TRI	2.05	1,530	8.40	-2.84%	76	17.42	30.64
Bandhan Small Cap Fund	Feb 20	BSE 250 Small Cap - TRI	1.64	20,130	40.56	6.00%	251	12.56	19.25
Bank of India Small Cap Fund	Dec 18	Nifty Smallcap 250 - TRI	1.95	1,770	40.39	-8.69%	88	13.71	25.35
Baroda BNP Paribas Small Cap Fund	Oct 23	Nifty Smallcap 250 - TRI	2.18	1,066	11.57	-12.55%	50	16.28	29.38
Canara Robeco Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.71	11,603	33.55	-11.44%	88	14.04	23.87
DSP Small Cap Fund	Jun 07	BSE 250 Small Cap - TRI	1.71	15,300	174.97	-9.65%	82	18.60	30.23
Edelweiss Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.83	5,108	38.40	-6.44%	86	14.54	25.19
Franklin India Small Cap Fund	Jan 06	Nifty Smallcap 250 - TRI	1.78	11,724	144.85	-11.44%	90	11.55	20.98
Groww Small Cap Fund	Jan 26	Nifty Smallcap 250 - TRI	2.32	209	9.21	NA	49	20.31	35.49
HDFC Small Cap Fund	Apr 08	BSE 250 Small Cap - TRI	1.57	33,724	118.36	-10.67%	83	16.77	28.05
Helios Small Cap Fund	Nov 25	Nifty Smallcap 250 - TRI	2.31	726	8.39	16.94%	76	9.34	17.87
HSBC Small Cap Fund	May 14	Nifty Smallcap 250 - TRI	1.72	13,882	67.94	-13.07%	107	10.80	19.42
ICIIC Prudential Smallcap Fund	Oct 07	Nifty Smallcap 250 - TRI	1.82	7,538	74.45	-10.55%	128	14.24	24.93
Invesco India Smallcap Fund	Oct 18	BSE 250 Small Cap - TRI	1.73	9,208	36.71	-0.18%	63	22.93	38.39
ITI Small Cap Fund	Feb 20	Nifty Smallcap 250 - TRI	1.88	2,493	24.89	-10.74%	79	15.15	24.27
JM Small Cap Fund	Jun 24	Nifty Smallcap 250 - TRI	2.37	560	8.22	-20.31%	66	20.85	35.77
Kotak Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.68	15,157	218.10	-12.17%	77	18.28	29.34
LIC MF Small Cap Fund	Jun 17	Nifty Smallcap 250 - TRI	2.41	552	25.93	-10.81%	70	12.50	22.74
Mahindra Manulife Small Cap Fund	Dec 22	BSE 250 Small Cap - TRI	1.86	3,820	17.15	-9.55%	77	12.76	23.76
Mirae Asset Small Cap Fund	Jan 25	Nifty Smallcap 250 - TRI	1.85	3,333	10.16	9.72%	78	13.14	23.41
Motilal Oswal Small Cap Fund	Dec 23	Nifty Smallcap 250 - TRI	1.86	5,178	12.18	-11.30%	58	19.29	33.47
Nippon India Small Cap Fund	Sep 10	Nifty Smallcap 250 - TRI	1.42	61,809	146.63	-9.49%	248	8.12	14.25
PGIM India Small Cap Fund	Jul 21	Nifty Smallcap 250 - TRI	2.11	1,353	14.19	-13.25%	68	14.54	25.66
Quant Small Cap Fund	Oct 96	Nifty Smallcap 250 - TRI	1.66	25,821	219.53	-13.31%	101	23.74	36.60
Quantum Small Cap Fund	Nov 23	BSE 250 Small Cap - TRI	2.17	181	10.91	1.81%	55	14.72	26.41
Samco Small Cap Fund	Dec 25	Nifty Smallcap 250 - TRI	2.40	122	9.03	-9.58%	75	17.11	28.64
SBI Small Cap Fund	Sep 09	BSE 250 Small Cap - TRI	1.60	32,286	147.16	-10.98%	69	16.05	28.03
Sundaram Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.97	2,983	226.45	-12.29%	68	16.45	28.62
Tata Small Cap Fund	Nov 18	Nifty Smallcap 250 - TRI	1.68	9,621	30.26	-15.04%	62	21.16	34.10
The Wealth Company Small Cap Fund	Mar 26	Nifty Smallcap 250 - TRI	NA	39	9.87	NA	38	15.69	23.48
TRUSTMF Small Cap Fund	Nov 24	Nifty Smallcap 250 - TRI	2.08	1,348	9.70	1.76%	64	14.22	25.56
Union Small Cap Fund	Jun 14	BSE 250 Small Cap - TRI	2.15	1,666	45.29	-4.50%	69	20.83	34.91
UTI Small Cap Fund	Dec 20	Nifty Smallcap 250 - TRI	1.86	4,164	22.03	-12.10%	99	14.40	24.33
Maximum			2.43	61,809		16.94%	251	23.74	38.39
Average			1.92	9,301		-7.77%	86	15.57	26.58
Minimum			1.42	39		-20.31%	38	8.12	14.25

Focused Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			AUM	Total of Top 5
360 ONE Focused Equity Fund	Oct 14	BSE 500 - TRI	1.79	6,047	41.35	-16.36%	30	30.45	50.36
Aditya Birla Sun Life Focused Fund	Oct 05	NIFTY 500 - TRI	1.81	7,132	129.88	-13.12%	29	27.33	46.80
Axis Focused Fund	Jun 12	NIFTY 500 - TRI	1.78	9,967	46.94	-16.75%	28	28.44	48.57
Bandhan Focused Fund	Mar 06	BSE 500 - TRI	2.09	1,810	77.18	-12.10%	29	32.32	54.06
Baroda BNP Paribas Focused Fund	Oct 17	NIFTY 500 - TRI	2.28	596	18.88	-16.04%	27	30.48	51.97
Canara Robeco Focused Fund	May 21	BSE 500 - TRI	1.97	2,510	17.58	-12.51%	30	29.07	48.40
DSP Focused Fund	Jun 10	NIFTY 500 - TRI	2.05	2,295	48.12	-14.59%	28	29.99	48.30
Edelweiss Focused Fund	Aug 22	NIFTY 500 - TRI	2.23	926	14.80	-11.38%	30	29.12	51.15
Franklin India Focused Equity Fund	Jul 07	NIFTY 500 - TRI	1.80	10,716	93.92	-15.28%	29	35.71	59.16

Focused Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
HDFC Focused Fund	Sep 04	NIFTY 500 - TRI	1.62	24,170	208.55	-8.92%	30	36.42	55.49
HSBC Focused Fund	Jul 20	NIFTY 500 - TRI	2.14	1,491	22.61	-13.24%	28	30.64	52.61
ICICI Prudential Focused Equity Fund	May 09	BSE 500 - TRI	1.69	14,571	82.90	0.02%	31	27.45	43.97
Invesco India Focused Fund	Sep 20	BSE 500 - TRI	1.82	4,445	22.88	-9.51%	20	36.90	61.14
ITI Focused Equity Fund	Jun 23	NIFTY 500 - TRI	2.37	493	13.90	-14.04%	29	26.62	46.22
JM Focused Fund	Mar 08	BSE 500 - TRI	2.41	248	16.97	-17.19%	28	25.74	47.01
Kotak Focused Fund	Jul 19	NIFTY 500 - TRI	1.88	3,700	23.76	-6.83%	29	27.04	47.15
LIC MF Focused Fund	Nov 17	NIFTY 500 - TRI	2.35	146	18.44	-15.25%	30	29.59	50.58
Mahindra Manulife Focused Fund	Nov 20	NIFTY 500 - TRI	2.01	2,027	24.55	-9.03%	30	28.61	47.90
Mirae Asset Focused Fund	May 19	NIFTY 500 - TRI	1.80	6,050	20.86	-22.29%	28	33.35	52.33
Motilal Oswal Focused Fund	May 13	NIFTY 500 - TRI	2.16	1,332	39.54	-11.95%	29	22.13	40.85
Nippon India Focused Fund	Dec 06	BSE 500 - TRI	1.86	7,512	107.19	-14.53%	29	32.27	52.33
Old Bridge Focused Fund	Jan 24	BSE 500 - TRI	2.02	2,333	11.10	-2.60%	23	27.66	47.86
Quant Focused Fund	Aug 08	NIFTY 500 - TRI	2.36	703	72.23	-23.15%	11	47.24	80.95
SBI Focused Fund	Oct 04	BSE 500 - TRI	1.56	39,739	336.45	-7.95%	28	32.70	53.52
Sundaram Focused Fund	Nov 05	NIFTY 500 - TRI	2.30	948	142.19	-14.07%	29	32.94	54.01
Tata Focused Fund	Dec 19	NIFTY 500 - TRI	2.09	1,601	20.59	-13.86%	27	30.17	49.63
Union Focused Fund	Aug 19	BSE 500 - TRI	2.53	378	23.31	-8.24%	30	28.18	47.99
UTI Focused Fund	Aug 21	NIFTY 500 - TRI	2.00	2,214	13.60	-15.20%	29	33.54	53.50
Maximum			2.53	39,739		0.02%	31	47.24	80.95
Average			2.03	5,575		-12.71%	28	30.79	51.57
Minimum			1.56	146		-23.15%	11	22.13	40.85

Value Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Value Fund	Mar 08	NIFTY 500 - TRI	1.87	5,639	113.93	-12.05%	68	18.14	32.71
Axis Value Fund	Sep 21	NIFTY 500 - TRI	2.12	1,336	17.16	-2.67%	89	22.59	35.14
Bandhan Value Fund	Mar 08	BSE 500 - TRI	1.77	9,042	132.26	-13.58%	68	25.76	38.03
Baroda BNP Paribas Value Fund	Jun 23	NIFTY 500 - TRI	2.23	975	12.51	-16.61%	51	24.68	38.30
Canara Robeco Value Fund	Sep 21	BSE 500 - TRI	2.17	1,154	16.07	-13.68%	58	26.75	42.14
DSP Value Fund	Dec 20	NIFTY 500 - TRI	1.82	1,469	21.52	10.82%	68	14.48	24.53
Groww Value Fund	Sep 15	NIFTY 500 - TRI	2.45	60	23.72	-12.23%	57	25.88	39.13
HDFC Value Fund	Feb 94	NIFTY 500 - TRI	1.86	6,588	671.34	-13.90%	70	24.41	38.75
HSBC Value Fund	Jan 10	NIFTY 500 - TRI	1.72	13,371	101.79	-9.36%	77	17.61	30.46
ICICI Prudential Value Fund	Aug 04	NIFTY 500 - TRI	1.51	55,852	436.19	-8.85%	69	35.47	53.85
ITI Value Fund	Jun 21	NIFTY 500 - TRI	2.37	305	14.70	-13.78%	71	18.98	30.91
JM Value Fund	Jun 97	BSE 500 - TRI	2.40	721	80.32	-24.62%	56	19.15	35.83
LIC MF Value Fund	Aug 18	NIFTY 500 - TRI	2.48	181	22.57	-8.97%	56	21.17	34.59
Mahindra Manulife Value Fund	Mar 25	NIFTY 500 - TRI	2.32	670	10.83	1.41%	65	14.40	26.08
Nippon India Value Fund	Jun 05	NIFTY 500 - TRI	1.84	7,993	201.08	-12.68%	75	22.51	38.10
Quant Value Fund	Nov 21	NIFTY 500 - TRI	2.10	1,468	17.78	-13.52%	26	42.53	64.88
Quantum Value Fund	Mar 06	NIFTY 500 - TRI	2.13	1,018	108.57	-15.68%	30	29.02	45.88
Sundaram Value Fund	May 05	NIFTY 500 - TRI	2.30	1,213	194.37	-17.90%	53	27.19	44.70
Tata Value Fund	Jun 04	NIFTY 500 - TRI	1.80	7,909	317.45	-12.71%	37	28.55	49.97
Templeton India Value Fund	Sep 03	NIFTY 500 - TRI	2.10	2,005	646.36	-13.83%	46	29.14	46.94
Union Value Fund	Dec 18	BSE 500 - TRI	2.48	337	25.66	-9.06%	61	20.79	33.87
UTI Value Fund	Jul 05	NIFTY 500 - TRI	1.85	8,663	149.35	-14.66%	64	26.62	42.50
Maximum			2.48	55,852		10.82%	89	42.53	64.88
Average			2.08	5,817		-11.28%	60	24.36	39.42
Minimum			1.51	60		-24.62%	26	14.40	24.53

Contra Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Invesco India Contra Fund	Apr 07	BSE 500 - TRI	1.65	17,664	116.54	-14.50%	68	23.47	37.65
Kotak Contra Fund	Jul 05	NIFTY 500 - TRI	1.85	4,679	136.28	-8.90%	61	20.70	34.37
SBI Contra Fund	Jul 99	BSE 500 - TRI	1.53	43,754	346.96	-12.44%	86	21.79	34.33
Maximum			1.85	43,754		-8.90%	86	23.47	37.65
Average			1.68	22,032		-11.94%	72	21.99	35.45
Minimum			1.53	4,679		-14.50%	61	20.70	34.33

Dividend Yield Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Dividend Yield Fund	Feb 03	NIFTY 500 - TRI	2.20	1,339	413.29	-11.40%	50	23.12	40.31
Baroda BNP Paribas Dividend Yield Fund	Sep 24	NIFTY 500 - TRI	2.35	603	8.74	-22.54%	44	25.64	40.23
Franklin India Dividend Yield Fund	May 06	NIFTY 500 - TRI	2.12	2,141	126.49	-10.84%	43	23.12	38.48
HDFC Dividend Yield Fund	Dec 20	NIFTY 500 - TRI	1.86	5,196	21.95	-14.89%	129	19.39	30.90
ICICI Prudential Dividend Yield Equity Fund	May 14	NIFTY 500 - TRI	1.82	5,912	48.70	-7.63%	69	28.78	43.74
Kotak Dividend Yield Fund	Jan 26	NIFTY 500 - TRI	2.42	204	8.84	NA	47	22.02	35.12
LIC MF Dividend Yield Fund	Dec 18	NIFTY 500 - TRI	2.36	583	26.62	-15.41%	66	19.68	31.70
SBI Dividend Yield Fund	Mar 23	NIFTY 500 - TRI	1.81	7,875	13.87	-13.47%	43	29.22	43.96
Sundaram Dividend Yield Fund	Oct 04	NIFTY 500 - TRI	2.31	810	124.80	-11.92%	57	21.28	35.99
Tata Dividend Yield Fund	May 21	NIFTY 500 - TRI	2.22	916	16.70	-10.41%	71	15.75	26.77
UTI Dividend Yield Fund	May 05	NIFTY 500 - TRI	2.03	3,497	162.74	-11.37%	55	22.39	35.38
Maximum			2.42	7,875		-7.63%	129	29.22	43.96
Average			2.14	2,643		-12.99%	61	22.76	36.60
Minimum			1.81	204		-22.54%	43	15.75	26.77

ELSS

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE ELSS Tax Saver Nifty 50 Index Fund	Dec 22	NIFTY 50 - TRI	0.52	65	12.53	-29.70%	50	37.29	53.80
Aditya Birla Sun Life ELSS Tax Saver Fund	Mar 08	NIFTY 500 - TRI	1.69	13,117	54.36	-14.91%	59	27.22	42.37
Axis ELSS Tax Saver Fund	Dec 09	NIFTY 500 - TRI	1.57	29,076	84.81	-15.14%	75	24.40	38.35
Bajaj Finserv ELSS Tax Saver Fund	Jan 25	BSE 500 - TRI	2.35	71	9.95	-4.26%	45	27.24	41.93
Bandhan ELSS Tax Saver Fund	Dec 08	BSE 500 - TRI	1.78	6,274	137.74	-14.45%	61	27.02	38.76
Bank of India ELSS Tax Saver	Feb 09	BSE 500 - TRI	1.97	1,260	146.08	-10.14%	59	18.40	32.59
Baroda BNP Paribas ELSS Tax Saver Fund	Jan 06	NIFTY 500 - TRI	2.23	809	87.29	-14.11%	49	22.10	34.88
Canara Robeco ELSS Tax Saver	Feb 09	BSE 500 - TRI	1.73	7,810	157.67	-13.43%	72	24.70	38.47
DSP ELSS Tax Saver Fund	Jan 07	NIFTY 500 - TRI	1.65	15,044	124.71	-14.57%	62	31.53	44.85
Edelweiss ELSS Tax saver Fund	Dec 08	NIFTY 500 - TRI	2.34	395	100.97	-12.33%	96	19.77	32.04
Franklin India ELSS Tax Saver Fund	Apr 99	NIFTY 500 - TRI	1.86	5,684	1,291.31	-15.08%	48	30.64	48.37
Groww ELSS Tax Saver Fund	Dec 17	NIFTY 500 - TRI	2.39	46	17.12	-13.92%	63	26.02	38.66
HDFC ELSS Tax saver	Mar 96	NIFTY 500 - TRI	1.72	14,615	1,252.90	-14.85%	56	34.00	53.82
HSBC ELSS Tax saver Fund	Feb 06	NIFTY 500 - TRI	1.94	3,561	120.02	-13.33%	77	16.56	28.30
ICICI Prudential ELSS Tax Saver Fund	Aug 99	NIFTY 500 - TRI	1.74	12,810	839.90	-13.27%	90	31.81	53.76
Invesco India ELSS Tax Saver Fund	Dec 06	BSE 500 - TRI	1.99	2,293	104.28	-17.26%	67	14.34	25.04
ITI ELSS Tax Saver Fund	Oct 19	NIFTY 500 - TRI	2.31	369	20.46	-16.15%	69	15.93	28.38
JM ELSS Tax Saver Fund	Mar 08	BSE 500 - TRI	2.37	196	42.20	-13.57%	50	16.63	30.08
Kotak ELSS Tax Saver Fund	Nov 05	NIFTY 500 - TRI	1.78	5,587	102.27	-13.41%	56	25.57	39.69
LIC MF ELSS Tax Saver	Mar 98	NIFTY 500 - TRI	2.24	915	130.31	-16.65%	57	26.99	40.18
Mahindra Manulife ELSS Tax Saver Fund	Oct 16	NIFTY 500 - TRI	2.24	828	25.16	-14.93%	61	26.29	39.06
Mirae Asset ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	1.58	22,940	43.57	-15.65%	69	25.75	40.91
Motilal Oswal ELSS Tax Saver Fund	Jan 15	NIFTY 500 - TRI	1.84	3,969	45.82	-8.59%	25	29.86	52.11
Navi ELSS Tax Saver Nifty 50 Index Fund	Mar 23	NIFTY 50 - TRI	0.99	101	13.11	-10.49%	50	37.86	54.40
Nippon India ELSS Tax Saver Fund	Sep 05	NIFTY 500 - TRI	1.72	13,422	116.79	-12.05%	63	25.87	41.98
NJ ELSS Tax Saver Scheme	Jun 23	NIFTY 500 - TRI	2.34	295	12.48	-6.36%	26	30.09	53.18
Parag Parikh ELSS Tax Saver Fund	Jul 19	NIFTY 500 - TRI	1.73	5,261	27.72	-11.06%	46	33.70	55.51
PGIM India ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.30	638	29.70	-16.98%	71	26.74	38.96
Quant ELSS Tax Saver Fund	Apr 00	NIFTY 500 - TRI	1.72	10,978	333.82	-11.48%	31	40.81	64.39
Quantum ELSS Tax Saver Fund	Dec 08	BSE 500 - TRI	0.89	193	114.05	-15.22%	30	28.80	45.79
Samco ELSS Tax Saver Fund	Dec 22	NIFTY 500 - TRI	2.37	97	10.98	-18.49%	35	26.57	41.88
SBI ELSS Tax Saver Fund	Mar 93	BSE 500 - TRI	1.60	28,441	391.37	-12.78%	77	27.88	42.78
Shriram ELSS Tax Saver Fund	Jan 19	NIFTY 500 - TRI	2.32	42	18.54	-14.66%	72	23.57	37.59
Sundaram ELSS Tax Saver Fund	Mar 96	NIFTY 500 - TRI	2.23	1,183	450.33	-15.56%	58	25.84	41.87
Tata ELSS Fund	Oct 14	NIFTY 500 - TRI	1.83	4,091	40.55	-13.84%	60	27.85	41.64
Taurus ELSS Tax Saver Fund	Mar 96	BSE 500 - TRI	2.52	64	158.77	-15.02%	32	36.94	62.13
Union ELSS Tax Saver Fund	Dec 11	BSE 500 - TRI	2.35	772	57.51	-14.58%	73	21.86	33.70
UTI ELSS Tax Saver Fund	Aug 05	NIFTY 500 - TRI	1.91	3,175	180.10	-15.61%	60	27.45	41.22
WhiteOak Capital ELSS Tax Saver Fund	Oct 22	BSE 500 - TRI	2.33	403	15.18	-10.12%	133	24.04	36.17
Maximum			2.52	29,076		-4.26%	133	40.81	64.39
Average			1.92	5,561		-13.95%	60	26.82	42.30
Minimum			0.52	42		-29.70%	25	14.34	25.04

Banking Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Banking And Financial Services Fund	Dec 13	Nifty Financial Services - TRI	1.96	3,155	54.65	-14.59%	38	46.61	64.96
Bajaj Finserv Banking and Financial Services Fund	Dec 25	Nifty Financial Services - TRI	2.36	372	8.65	2.85%	31	53.12	70.07
Bandhan Financial Services Fund	Jul 23	Nifty Financial Services - TRI	2.23	956	12.83	-16.19%	49	43.52	56.26
Bank of India Banking & Financial Services Fund	Jan 26	Nifty Financial Services - TRI	2.30	251	8.80	NA	29	42.02	58.98
Baroda BNP Paribas Banking and Fin Serv Fund	Jun 12	Nifty Financial Services - TRI	2.40	346	42.84	-7.42%	29	43.25	63.52
Canara Rob Banking & Financial Services Fund	Mar 26	Nifty Financial Services - TRI	2.36	524	9.78	NA	21	28.75	39.04
DSP Banking & Financial Services Fund	Dec 23	Nifty Financial Services - TRI	2.08	1,543	12.52	-4.98%	34	33.71	56.28
Edelweiss Financial Services Fund	Feb 26	Nifty Financial Services - TRI	2.39	203	8.46	NA	25	45.56	69.86
Groww Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	2.35	58	10.52	-6.61%	33	27.16	45.49
HDFC Banking & Financial Services Fund	Jul 21	Nifty Financial Services - TRI	1.92	3,870	15.41	-13.79%	30	53.90	71.36
Helios Financial Services Fund	Jun 24	Nifty Financial Services - TRI	2.42	168	9.91	-20.88%	23	52.00	74.57
HSBC Financial Services Fund	Feb 25	BSE Financial Services - TRI	2.29	747	10.65	-9.52%	40	29.43	48.23
ICICI Prudential Banking and Financial Services Fund	Aug 08	Nifty Financial Services - TRI	1.82	9,367	116.66	-16.02%	42	50.49	68.49
Invesco India Financial Services Fund	Jul 08	Nifty Financial Services - TRI	2.11	1,480	127.13	-7.40%	28	47.37	65.74
ITI Banking & Financial Services Fund	Dec 21	Nifty Financial Services - TRI	2.34	321	13.82	-9.74%	35	50.80	67.52
Kotak Banking & Financial Services Fund	Feb 23	Nifty Financial Services - TRI	2.12	1,293	13.98	-7.38%	34	48.86	64.75
LIC MF Banking & Financial Services Fund	Mar 15	Nifty Financial Services - TRI	2.46	239	19.04	-14.28%	36	50.19	65.09
Mahindra Manulife Banking & Financial Services Fund	Jul 25	Nifty Financial Services - TRI	2.36	373	9.29	-1.95%	33	45.60	63.10
Mirae Asset Banking and Financial Services Fund	Dec 20	Nifty Financial Services - TRI	2.05	1,975	19.04	-10.84%	32	51.50	66.21
Motilal Oswal Financial Services Fund	Feb 26	Nifty Financial Services - TRI	2.43	149	8.85	NA	26	34.76	53.33
Nippon India Banking & Financial Services Fund	May 03	Nifty Financial Services - TRI	1.85	6,721	564.04	-13.59%	36	46.64	62.33
Quant BFSI Fund	Jun 23	Nifty Financial Services - TRI	2.35	673	16.74	-12.47%	14	46.16	78.91
SBI Banking & Financial Services Fund	Feb 15	Nifty Financial Services - TRI	1.77	9,380	39.40	-7.18%	33	44.76	64.98
Sundaram Financial Services Opportunities Fund	Jun 08	Nifty Financial Services - TRI	2.11	1,439	93.39	-13.37%	28	48.98	67.96
Tata Banking & Financial Services Fund	Dec 15	Nifty Financial Services - TRI	1.94	2,743	38.62	-14.97%	28	53.99	69.56
Taurus Banking & Fin Serv Fund	May 12	BSE BANKEX - TRI	2.57	10	47.78	-13.59%	20	54.57	74.52
UTI Banking and Financial Services Fund	Jul 05	Nifty Financial Services - TRI	2.16	1,213	171.91	-12.20%	31	54.03	72.62
Whiteoak Capital Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	2.35	520	11.12	-8.61%	42	40.85	58.46
Maximum			2.57	9,380		2.85%	14	54.57	78.91
Average			2.21	1,789		-10.61%	31	45.31	63.65
Minimum			1.77	10		-20.88%	14	27.16	39.04

Technology Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Digital India Fund	Jan 00	BSE TECK Index - TRI	1.91	3,590	135.30	-25.78%	33	51.77	72.16
Edelweiss Technology Fund	Mar 24	BSE TECK Index - TRI	2.34	623	10.36	-15.31%	78	37.21	58.50
Franklin India Technology Fund	Aug 98	BSE TECK Index - TRI	2.12	1,556	424.77	-22.02%	23	55.75	73.25
HDFC Technology Fund	Sep 23	BSE TECK Index - TRI	2.19	1,264	10.57	-22.16%	28	55.81	75.29
ICICI Prudential Technology Fund	Mar 00	BSE TECK Index - TRI	1.78	12,575	161.15	-20.88%	72	47.26	62.69
Invesco India Technology Fund	Sep 24	NIFTY IT - TRI	2.39	257	7.93	-22.19%	26	38.55	60.48
Kotak Technology Fund	Mar 24	BSE TECK Index - TRI	2.38	504	9.42	-23.91%	25	57.21	75.79
LIC MF Technology Fund	Mar 26	BSE TECK Index - TRI	2.37	76	9.95	NA	28	16.82	24.56
Motilal Oswal Digital India Fund	Nov 24	BSE TECK Index - TRI	2.37	655	7.46	-27.80%	24	33.79	58.58
Quant Teck Fund	Sep 23	BSE TECK Index - TRI	2.43	191	7.99	-35.47%	14	44.03	73.05
SBI Technology Opportunities Fund	Jan 13	BSE TECK Index - TRI	1.93	4,027	178.17	-23.00%	36	39.49	58.47
Tata Digital India Fund	Dec 15	BSE TECK Index - TRI	1.74	9,239	37.33	-24.61%	45	53.25	71.92
WhiteOak Capital Digital Bharat Fund	Oct 24	BSE TECK Index - TRI	2.39	364	8.18	-20.85%	39	37.68	52.83
Maximum			2.43	12,575		-15.31%	78	57.21	75.79
Average			2.18	2,686		-23.66%	36	43.74	62.89
Minimum			1.74	76		-35.47%	14	16.82	24.56

Pharma Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pharma & Healthcare Fund	Jul 19	BSE Health Care - TRI	2.30	859	30.19	2.56%	37	35.20	55.14
Bajaj Finserv Healthcare Fund	Dec 24	BSE Health Care - TRI	2.39	300	9.07	-8.05%	32	37.44	58.68
Bandhan Healthcare Fund	Nov 25	BSE Health Care - TRI	2.41	273	9.21	-8.12%	34	40.28	62.12
Baroda BNP Paribas Health and Wellness Fund	Jun 25	BSE Health Care - TRI	2.33	515	9.10	-12.27%	32	32.66	52.23
DSP Healthcare Fund	Nov 18	BSE Health Care - TRI	1.94	2,892	36.15	-7.15%	30	40.45	66.44
HDFC Pharma and Healthcare Fund	Oct 23	BSE Health Care - TRI	2.10	1,977	16.98	-0.36%	29	37.82	63.31
ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund	Jul 18	BSE Health Care - TRI	1.87	6,293	36.61	-2.52%	39	40.40	60.74
ITI Pharma & Healthcare Fund	Nov 21	Nifty Healthcare Index - TRI	2.35	211	14.73	-5.59%	42	37.95	56.83
Kotak Healthcare Fund	Dec 23	Nifty Healthcare Index - TRI	2.34	442	13.15	-5.48%	32	39.52	58.54
LIC MF Healthcare Fund	Feb 19	BSE Health Care - TRI	2.36	78	27.34	-5.80%	26	35.57	55.42
Mirae Asset Healthcare Fund	Jul 18	BSE Health Care - TRI	1.94	2,754	37.82	-0.62%	33	40.10	61.10
Nippon India Pharma Fund	Jun 04	BSE Health Care - TRI	1.82	7,898	489.71	-4.43%	35	40.15	58.91
PGIM India Healthcare Fund	Dec 24	BSE Health Care - TRI	2.37	85	9.58	-10.66%	28	42.47	65.64
Quant Healthcare Fund	Jul 23	Nifty Healthcare Index - TRI	2.42	327	14.17	-9.86%	16	45.58	76.39
SBI Healthcare Opportunities Fund	Jul 99	BSE Health Care - TRI	1.93	4,064	415.80	1.86%	35	34.81	53.49
Tata India Pharma & Healthcare Fund	Dec 15	BSE Health Care - TRI	2.15	1,229	28.10	-6.19%	38	32.59	53.26
UTI Healthcare Fund	Aug 05	BSE Health Care - TRI	2.28	1,056	271.22	-4.18%	43	30.07	46.83
WhiteOak Capital Pharma and Healthcare Fund	Feb 24	BSE Health Care - TRI	2.37	556	13.39	9.37%	41	36.57	54.47
Maximum			2.42	7,898		9.37%	43	45.58	76.39
Average			2.20	1,767		-4.30%	33	37.76	58.86
Minimum			1.82	78		-12.27%	16	30.07	46.83

Consumption Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Consumption Fund	Aug 05	Nifty India Consumption - TRI	1.83	5,478	184.12	-15.99%	76	21.52	35.81
Axis Consumption Fund	Sep 24	Nifty India Consumption - TRI	1.97	2,639	8.10	-24.54%	62	33.99	50.04
Bajaj Finserv Consumption Fund	Nov 24	Nifty India Consumption - TRI	2.37	548	7.91	-16.43%	53	27.03	43.32
Bank of India Consumption Fund	Dec 24	Nifty India Consumption - TRI	2.30	345	9.59	-16.91%	37	33.71	51.55
Baroda BNP Paribas India Consumption Fund	Sep 18	Nifty India Consumption - TRI	2.09	1,301	27.11	-15.79%	42	31.33	49.35
Canara Robecoeco Consumer Trends Fund	Sep 09	BSE 100 - TRI	2.10	1,705	92.50	-15.81%	45	24.02	41.84
Edelweiss Consumption Fund	Feb 25	Nifty India Consumption - TRI	2.40	437	9.73	-13.76%	51	28.24	44.04
HSBC Consumption Fund	Aug 23	Nifty India Consumption - TRI	2.15	1,496	12.45	-16.51%	55	26.96	42.46
ICICI Prudential Bharat Consumption Fund	Apr 19	Nifty India Consumption - TRI	2.04	2,769	21.63	-14.34%	60	31.04	49.10
ICICI Prudential FMCG Fund	Mar 99	NIFTY FMCG - TRI	2.21	1,532	389.87	-19.70%	28	66.37	82.00
Invesco India Consumption Fund	Oct 25	Nifty India Consumption - TRI	2.37	480	8.43	-13.76%	35	22.01	39.85
ITI Bharat Consumption Fund	Feb 25	Nifty India Consumption - TRI	2.41	310	9.81	-15.61%	59	24.27	39.05
Kotak Consumption Fund	Nov 23	Nifty India Consumption - TRI	2.07	1,527	12.14	-15.26%	46	34.13	54.62
LIC MF Consumption Fund	Nov 25	Nifty India Consumption - TRI	2.51	436	8.49	-17.38%	55	14.10	25.09
Mahindra Manulife Consumption Fund	Nov 18	Nifty India Consumption - TRI	2.41	456	19.33	-18.43%	47	26.96	43.59
Mirae Asset Great Consumer Fund	Mar 11	Nifty India Consumption - TRI	1.85	4,018	79.49	-15.48%	38	34.28	54.60
Motilal Oswal Consumption Fund	Oct 25	Nifty India Consumption - TRI	2.22	915	8.03	-22.28%	28	31.68	53.49
Nippon India Consumption Fund	Sep 04	Nifty India Consumption - TRI	2.03	2,186	165.61	-20.83%	42	32.88	51.58
Quant Consumption Fund	Jan 24	Nifty India Consumption - TRI	2.43	168	8.18	-20.04%	12	44.19	75.79
SBI Consumption Opportunities Fund	Jan 13	Nifty India Consumption - TRI	2.01	2,644	260.77	-16.39%	47	22.14	41.23
Sundaram Consumption Fund	May 06	Nifty India Consumption - TRI	2.20	1,294	89.06	-18.31%	27	39.85	61.17
Tata India Consumer Fund	Dec 15	Nifty India Consumption - TRI	2.04	2,261	38.36	-15.36%	33	31.28	51.37
Union Consumption Fund	Dec 25	Nifty India Consumption - TRI	2.43	286	8.34	-13.63%	50	28.15	44.98
UTI India Consumer Fund	Jul 07	Nifty India Consumption - TRI	2.47	609	49.78	-17.39%	41	38.78	56.29
WhiteOak Capital Consumption Opportunities Fund	Feb 26		2.35	87	8.65	NA	41	31.70	47.55
Maximum			2.51	5,478		-13.63%	76	66.37	82.00
Average			2.21	1,437		-17.08%	44	31.22	49.19
Minimum			1.83	87		-24.54%	12	14.10	25.09

Thematic – Infrastructure Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Infrastructure Fund	Mar 06	Nifty Infrastructure - TRI	2.28	1,001	86.90	-10.09%	57	25.64	37.94
Bandhan Infrastructure Fund	Mar 11	BSE India Infrastructure Index - TRI	2.18	1,278	41.44	-16.06%	67	24.96	42.18
Bank of India Mfg & Infra Fund	Mar 10	BSE India Infrastructure Index - TRI	2.23	647	55.14	-3.92%	49	29.92	44.76
Canara Robeco Infrastructure Fund	Dec 05	BSE India Infrastructure Index - TRI	2.31	864	151.48	-3.29%	45	26.00	42.80
DSP India T.I.G.E.R Fund	Jun 04	BSE India Infrastructure Index - TRI	1.89	4,979	298.04	-6.46%	66	20.20	32.95
Franklin Build India Fund	Sep 09	BSE India Infrastructure Index - TRI	2.00	2,858	132.62	-5.84%	39	31.58	51.39
HDFC Infrastructure Fund	Mar 08	BSE India Infrastructure Index - TRI	2.11	2,132	41.91	-13.08%	62	24.42	38.99
HSBC Infrastructure Fund	Sep 07	Nifty Infrastructure - TRI	2.09	2,058	42.29	-9.38%	52	38.13	53.19
ICICI Prudential Infrastructure Fund	Aug 05	BSE India Infrastructure Index - TRI	1.86	7,554	175.88	-7.14%	56	28.19	42.10
Invesco India Infrastructure Fund	Oct 07	BSE India Infrastructure Index - TRI	2.18	1,215	53.59	-14.29%	39	29.51	46.57
Kotak Infra & Eco Reform Fund	Feb 08	Nifty Infrastructure - TRI	2.04	2,055	58.13	-12.67%	51	29.89	45.43
LIC MF Infra Fund	Mar 08	Nifty Infrastructure - TRI	2.28	905	45.19	-9.78%	64	17.83	31.23
Mirae Asset Infrastructure Fund	Dec 25	BSE India Infrastructure Index - TRI	2.40	330	9.14	-2.72%	39	35.06	52.63
Motilal Oswal Infrastructure Fund	May 25	Nifty Infrastructure - TRI	2.36	113	11.37	2.46%	25	37.35	59.64
Quant Infrastructure Fund	Aug 07	Nifty Infrastructure - TRI	2.04	2,489	31.78	-19.17%	25	37.71	60.57
SBI Infrastructure Fund	Jul 07	Nifty Infrastructure - TRI	1.95	4,109	43.39	-13.08%	32	35.93	56.00
Sundaram Infra Advantage Fund	Sep 05	Nifty Infrastructure - TRI	2.35	873	90.16	-7.89%	51	33.90	46.09
Tata Infrastructure Fund	Dec 04	BSE India Infrastructure Index - TRI	2.15	1,790	150.96	-11.20%	57	21.69	34.40
Taurus Infrastructure Fund	Mar 07	Nifty Infrastructure - TRI	2.53	8	57.96	-14.04%	32	37.03	54.94
UTI Infrastructure Fund	Apr 04	Nifty Infrastructure - TRI	2.24	1,914	127.85	-11.81%	65	42.50	59.83
Maximum			2.53	7,554		2.46%	67	42.50	60.57
Average			2.17	1,959		-9.47%	49	30.37	46.68
Minimum			1.86	8		-19.17%	25	17.83	31.23

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Quant Fund	Nov 21	BSE 200 - TRI	2.06	807	17.00	-10.50%	37	18.15	34.40
Aditya Birla SL Business Cycle Fund	Dec 21	BSE 500 - TRI	2.14	1,540	13.62	-13.63%	67	20.42	33.12
Aditya Birla SL Conglomerate Fund	Dec 24	BSE Select Business Groups Index - TRI	2.09	1,438	9.20	-19.06%	42	36.85	53.87
Aditya Birla SL ESG Integration Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.47	522	15.91	-15.37%	55	25.36	40.00
Aditya Birla SL Mfg. Equity Fund	Feb 15	BSE India Manufacturing Index - TRI	2.27	1,016	31.03	-7.59%	60	21.81	37.53
Aditya Birla SL PSU Equity Fund	Dec 19	BSE PSU - TRI	1.82	5,334	32.97	-5.48%	32	44.66	64.47
Aditya Birla SL Quant Fund	Jun 24	NIFTY 200 - TRI	2.03	1,868	8.91	-17.00%	41	21.84	40.73
Aditya Birla SL Special Opp Fund	Oct 20	BSE 500 - TRI	2.32	890	23.37	-2.46%	67	21.81	34.31
Aditya Birla SL Transportation and Logistics Fund	Nov 23	Nifty Transportation & Logistics - TRI	2.11	1,320	12.99	-17.59%	32	39.31	59.66
Axis Business Cycles Fund	Feb 23	NIFTY 500 - TRI	2.11	1,866	14.49	-15.67%	77	16.83	29.16
Axis ESG Integration Strategy Fund	Feb 20	NIFTY100 ESG - TRI	2.31	1,006	18.92	-16.44%	37	28.69	46.44
Axis India Manufacturing Fund	Dec 23	Nifty India Manufacturing - TRI	1.84	4,681	13.14	-8.71%	90	21.91	34.42
Axis Innovation Fund	Dec 20	NIFTY 500 - TRI	2.28	1,039	16.73	-13.13%	74	18.67	31.18
Axis Momentum Fund	Dec 24	NIFTY 500 - TRI	2.26	924	8.03	-22.86%	41	26.52	45.80
Axis Quant Fund	Jul 21	BSE 200 - TRI	2.32	756	13.97	-17.29%	54	17.91	30.36
Bandhan Business Cycle Fund	Sep 24	NIFTY 500 - TRI	2.18	1,108	8.48	-23.54%	89	20.37	34.33
Bandhan Innovation Fund	Apr 24	NIFTY 500 - TRI	2.06	1,800	11.65	-9.25%	73	21.25	32.43
Bandhan Multi-Factor Fund	Jul 25	BSE 200 - TRI	2.37	596	9.42	1.13%	33	20.55	40.42
Bandhan Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	2.39	589	16.91	-13.99%	37	35.08	56.00
Bank of India Business Cycle Fund	Aug 24	NIFTY 500 - TRI	2.27	411	8.01	-18.38%	55	22.62	38.44
Baroda BNP Paribas Business Conglomerates Fund	Sep 25	Nifty Conglomerate 50 - TRI	2.28	622	8.91	-19.22%	43	31.63	45.23
Baroda BNP Paribas Business Cycle Fund	Sep 21	BSE 500 - TRI	2.39	507	14.10	-13.23%	57	25.06	37.48
Baroda BNP Paribas ESG Best-in-class Strategy Fund	Mar 26	NIFTY100 ESG - TRI	2.32	635	9.80	NA	34	13.39	22.40
Baroda BNP Paribas Innovation Fund	Mar 24	NIFTY 500 - TRI	2.28	779	11.37	-15.44%	44	20.01	35.91
Baroda BNP Paribas Manufacturing Fund	Jun 24	Nifty India Manufacturing - TRI	2.27	804	9.51	-17.17%	41	27.39	43.65
Canara Rob Manufacturing Fund	Mar 24	Nifty India Manufacturing - TRI	2.14	1,405	11.34	-11.54%	52	24.90	39.87
DSP Business Cycle Fund	Dec 24	NIFTY 500 - TRI	2.20	1,028	9.27	-12.57%	50	24.90	41.43
DSP Quant Fund	Jun 19	BSE 200 - TRI	1.27	735	19.38	-16.60%	41	20.98	35.24
Edelweiss Business Cycle Fund	Jul 24	NIFTY 500 - TRI	2.10	1,381	7.98	-18.59%	67	16.18	28.99
Edelweiss Recently Listed IPO Fund	Feb 18	India Recent 100 IPO Index	2.33	820	23.75	-13.12%	59	24.10	39.99
Franklin India Multi-Factor Fund	Nov 25	BSE 200 - TRI	2.33	473	8.71	1.25%	82	24.74	36.45
Franklin India Opportunities Fund	Feb 00	NIFTY 500	1.78	7,578	223.55	-9.58%	54	22.40	38.07
HDFC Business Cycle Fund	Nov 22	NIFTY 500 - TRI	2.03	2,334	12.58	-16.68%	60	28.23	45.12
HDFC Defence Fund	Jun 23	Nifty India Defence - TRI	1.82	7,305	21.77	-1.17%	22	62.04	82.30
HDFC Housing Opp Fund	Dec 17	Nifty Housing - TRI	2.27	1,086	19.37	-14.99%	34	40.82	65.62
HDFC Innovation Fund	Jul 25	NIFTY 500 - TRI	2.00	2,356	9.17	-12.98%	59	26.72	42.38
HDFC Manufacturing Fund	May 24	Nifty India Manufacturing - TRI	1.79	9,255	9.89	-15.97%	84	21.35	34.51
HDFC Transportation and Logistics Fund	Aug 23	Nifty Transportation & Logistics - TRI	2.15	1,497	15.40	-14.92%	35	38.04	59.34
HSBC Business Cycles Fund	Aug 14	NIFTY 500 - TRI	2.24	977	35.75	-14.13%	70	20.32	32.07
HSBC India Export Opportunities Fund	Sep 24	NIFTY 500 - TRI	2.24	1,086	8.88	-23.19%	43	21.04	38.10
ICICI Pru Active Momentum Fund	Jul 25	NIFTY 500 - TRI	2.14	1,691	9.64	17.57%	46	16.91	30.93
ICICI Pru Business Cycle Fund	Jan 21	NIFTY 500 - TRI	1.69	14,359	22.36	-10.02%	78	33.89	49.99
ICICI Pru Commodities Fund	Oct 19	NIFTY COMMODITIES - TRI	1.96	3,342	42.13	-1.95%	49	36.70	57.83
ICICI Pru Conglomerate Fund	Oct 25	BSE Select Business Groups Index - TRI	2.40	736	8.88	-16.06%	41	29.77	47.60
ICICI Pru Equity Minimum Variance Fund	Dec 24	NIFTY 50 - TRI	1.98	2,920	9.61	-24.03%	35	31.48	51.48
ICICI Pru ESG Exclusionary Strategy Fund	Oct 20	NIFTY100 ESG - TRI	2.20	1,246	19.29	-16.44%	50	30.97	48.15
ICICI Pru Housing Opp Fund	Apr 22	Nifty Housing - TRI	2.08	2,424	15.49	7.48%	52	34.45	54.12
ICICI Pru India Opp Fund	Jan 19	NIFTY 500 - TRI	1.58	32,925	33.33	-5.33%	80	25.03	41.16
ICICI Pru Innovation Fund	Apr 23	NIFTY 500 - TRI	1.82	6,799	16.52	-9.78%	59	18.96	32.59
ICICI Pru Manufacturing Fund	Oct 18	Nifty India Manufacturing - TRI	1.86	5,867	32.93	-10.41%	102	20.13	33.33
ICICI Pru PSU Equity Fund	Sep 22	BSE PSU - TRI	2.10	1,798	20.37	-5.50%	42	39.78	58.21
ICICI Pru Quality Fund	May 25	NIFTY200 Quality 30 - TRI	2.09	2,011	9.29	-13.18%	59	24.24	38.58
ICICI Pru Quant Fund	Dec 20	BSE 200 - TRI	2.54	138	20.61	-17.38%	53	22.95	40.08
ICICI Pru Rural Opportunities Fund	Jan 25	Nifty Rural - TRI	2.08	1,938	10.05	-15.37%	50	32.57	52.36
ICICI Pru Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	2.03	2,594	17.80	-15.84%	42	43.21	62.07
Invesco India Business Cycle Fund	Feb 25	NIFTY 500 - TRI	2.25	841	10.93	-11.16%	35	27.40	48.15
Invesco India ESG Integration Strategy Fund	Mar 21	NIFTY100 ESG - TRI	2.44	348	14.37	-19.70%	40	28.23	46.54
Invesco India Manufacturing Fund	Aug 24	Nifty India Manufacturing - TRI	2.36	584	9.08	-16.96%	50	20.97	35.30
Invesco India PSU Equity Fund	Nov 09	BSE PSU - TRI	2.14	1,335	59.93	-7.88%	23	35.47	57.84
ITI Business Cycle Fund	Mar 26	NIFTY 500 - TRI	2.34	93	9.62	NA	47	18.70	28.19
Kotak Active Momentum Fund	Aug 25	NIFTY 500 - TRI	2.14	1,304	9.24	-6.33%	48	15.89	28.06
Kotak Business Cycle Fund	Sep 22	NIFTY 500 - TRI	1.95	2,741	14.38	-11.82%	54	22.65	36.12
Kotak ESG Exclusionary Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.35	709	15.27	-16.68%	48	27.54	46.57

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Kotak Manufacture in India Fund	Feb 22	Nifty India Manufacturing - TRI	1.98	2,401	18.23	-3.32%	52	22.26	38.51
Kotak Pioneer Fund	Oct 19	MSCI ACWI Information Technology Index - TRI	1.91	3,083	28.47	-7.75%	49	17.85	30.35
Kotak Quant Fund	Aug 23	NIFTY 200 - TRI	1.81	484	13.54	-13.96%	59	17.51	31.10
Kotak Rural Opportunities Fund	Nov 25	Nifty Rural - TRI	2.32	760	9.04	-16.24%	45	35.05	50.90
Kotak Special Opportunities Fund	Jun 24	NIFTY 500 - TRI	2.15	1,233	8.55	-24.21%	34	25.68	45.37
Kotak Transportation & Logistics Fund	Dec 24	Nifty Transportation & Logistics - TRI	2.41	448	9.82	-22.43%	31	37.29	60.01
LIC MF Manufacturing Fund	Oct 24	Nifty India Manufacturing - TRI	2.47	651	9.19	-13.15%	59	17.52	32.25
Mahindra Manulife Business Cycle Fund	Sep 23	NIFTY 500 - TRI	2.13	1,177	13.89	-9.86%	64	18.51	30.27
Mahindra Manulife Innovation Opportunities Fund	Jan 26	NIFTY 500 - TRI	2.35	158	9.23	NA	40	19.14	33.21
Mahindra Manulife Manufacturing Fund	Jun 24	Nifty India Manufacturing - TRI	2.38	613	9.01	-17.33%	48	24.92	41.20
Motilal Oswal Active Momentum Fund	Mar 25	NIFTY 500 - TRI	2.68	330	10.68	-6.74%	26	24.67	44.88
Motilal Oswal Business Cycle Fund	Aug 24	NIFTY 500 - TRI	2.22	1,454	9.98	-31.20%	22	40.59	63.21
Motilal Oswal Innovation Opportunities Fund	Feb 25	NIFTY 500 - TRI	2.41	440	10.67	-10.23%	28	22.55	41.74
Motilal Oswal Manufacturing Fund	Aug 24	Nifty India Manufacturing - TRI	2.39	612	9.83	-16.95%	29	26.77	46.16
Motilal Oswal Quant Fund	Jun 24	NIFTY 200 - TRI	0.94	211	8.71	45.64%	30	25.58	47.65
Motilal Oswal Special Opportunities Fund	Aug 25	NIFTY 500 - TRI	2.53	60	9.38	-12.78%	27	27.90	49.70
Nippon India Active Momentum Fund	Feb 25	NIFTY 500 - TRI	1.68	347	10.79	6.40%	40	19.81	33.62
Nippon India Innovation Fund	Aug 23	NIFTY 500 - TRI	2.00	2,446	12.21	-14.37%	49	20.04	37.37
Nippon India Quant Fund	Apr 08	BSE 200 - TRI	0.96	100	66.21	-8.66%	34	29.70	47.57
Quant Business Cycle Fund	May 23	NIFTY 500 - TRI	2.29	834	13.43	-20.70%	16	47.23	77.69
Quant Commodities Fund	Dec 23	NIFTY COMMODITIES - TRI	2.45	272	11.64	-17.78%	13	48.16	80.39
Quant ESG Integration Strategy Fund	Nov 20	NIFTY100 ESG - TRI	2.44	226	28.73	-16.07%	17	41.54	65.90
Quant Manufacturing Fund	Aug 23	Nifty India Manufacturing - TRI	2.44	550	12.26	-21.08%	13	43.22	69.84
Quant Momentum Fund	Nov 23	NIFTY 500 - TRI	2.23	1,157	12.58	-18.35%	17	43.60	64.95
Quant PSU Fund	Feb 24	NIFTY PSE - TRI	2.47	418	8.84	-21.87%	13	45.11	77.43
Quant Quantamental Fund	Apr 21	NIFTY 200 - TRI	2.17	1,371	20.71	-17.05%	17	42.36	64.38
Quantum ESG Best In Class Strategy Fund	Jul 19	NIFTY100 ESG - TRI	2.18	83	20.35	-18.97%	53	20.20	34.26
Quantum Ethical Fund	Dec 24	Nifty500 Shariah - TRI	2.18	88	8.49	-3.19%	46	17.88	31.54
Samco Active Momentum Fund	Jul 23	NIFTY 500 - TRI	2.35	590	11.80	-16.67%	49	18.47	27.08
Samco Special Opportunities Fund	Jun 24	NIFTY 500 - TRI	2.41	110	7.15	-22.81%	37	21.49	35.78
SBI Automotive Opportunities Fund	Jun 24	NIFTY AUTO - TRI	1.90	4,616	10.22	-14.23%	33	35.44	55.36
SBI Comma Fund	Aug 05	NIFTY COMMODITIES - TRI	2.35	939	105.38	8.79%	33	30.65	48.39
SBI Equity Minimum Variance Fund	Mar 19	NIFTY 50 - TRI	0.75	193	21.71	-12.68%	50	37.01	53.93
SBI ESG Exclusionary Strategy Fund	Jan 91	NIFTY100 ESG - TRI	1.98	4,810	210.47	-15.71%	43	31.92	50.60
SBI Innovative Opportunities Fund	Aug 24	NIFTY 500 - TRI	1.92	4,504	8.13	-24.66%	38	28.69	46.33
SBI PSU Fund	Jul 10	BSE PSU - TRI	1.86	5,891	32.69	1.29%	21	54.26	78.04
SBI Quality Fund	Feb 26	NIFTY200 Quality 30 - TRI	2.06	2,096	9.06	NA	43	28.51	43.56
SBI Quant Fund	Dec 24	NIFTY 200 - TRI	2.01	2,972	9.13	-18.14%	29	31.79	56.36
Shriram Multi Sector Rotation Fund	Dec 24	NIFTY 500 - TRI	2.43	155	6.93	-19.66%	36	28.83	46.44
Sundaram Business Cycle Fund	Jun 24	NIFTY 500 - TRI	2.11	1,404	9.03	-21.53%	43	21.62	38.13
Sundaram Multi-Factor Fund	Jul 25	BSE 200 - TRI	2.28	866	9.05	-14.77%	60	22.36	35.64
Tata Business Cycle Fund	Aug 21	NIFTY 500 - TRI	1.95	2,366	16.45	-16.37%	51	23.88	38.33
Tata Ethical Fund	May 96	Nifty500 Shariah - TRI	1.91	3,391	334.69	-11.17%	62	23.43	36.68
Tata Housing Opportunities Fund	Sep 22	Nifty Housing - TRI	2.41	419	12.66	-18.57%	29	39.48	61.30
Tata India Innovation Fund	Nov 24	NIFTY 500 - TRI	2.12	1,248	8.36	-22.69%	61	20.60	35.21
Taurus Ethical Fund	Mar 09	BSE 500 Shariah - TRI	2.54	350	113.86	-5.40%	60	24.69	37.76
The Wealth Company Ethical Fund	Oct 25	Nifty500 Shariah - TRI	2.25	34	8.58	-15.13%	39	20.65	36.21
Union Active Momentum Fund	Dec 24	NIFTY 500 - TRI	2.44	390	7.71	-14.81%	36	16.39	31.03
Union Business Cycle Fund	Mar 24	NIFTY 500 - TRI	2.58	456	10.03	-15.05%	56	18.49	33.10
Union Innovation & Opp Fund	Sep 23	NIFTY 500 - TRI	2.24	972	12.26	-12.71%	51	20.43	35.33
UTI Innovation Fund	Oct 23	NIFTY 500 - TRI	2.37	624	8.90	-24.70%	28	36.73	58.70
UTI Quant Fund	Jan 25	BSE 200 - TRI	2.04	1,488	9.19	-19.63%	85	19.75	37.10
UTI Transportation & Logistics Fund	Apr 04	Nifty Transportation & Logistics - TRI	1.91	3,487	249.99	-14.61%	42	45.65	66.21
WOC ESG Best-In-Class Strategy Fund	Oct 24	NIFTY100 ESG - TRI	2.38	49	8.91	-28.20%	60	31.14	45.98
WOC Quality Equity Fund	Jan 25	BSE Quality Index - TRI	2.36	558	8.99	-16.91%	61	24.84	39.54
WOC Special Opp Fund	Jun 24	BSE 500 - TRI	2.12	1,314	11.51	-6.43%	77	22.66	35.06
Maximum			2.68	32,925		45.64%	102	62.04	82.30
Average			2.14	1,926		-13.03%	47	27.52	44.55
Minimum			0.75	34		-31.20%	13	13.39	22.40

Thematic - International Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st March 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			AUM	Equity
Aditya Birla Sun Life Intl. Equity Fund	Oct 07	S&P Global 1200	2.53	291	46.18	5.43%	74	95.89	4.11
Franklin Asian Equity Fund	Jan 08	NIFTY 500 - TRI	2.48	400	35.21	27.01%	54	92.47	7.53
ICICI Prudential US Bluechip Equity Fund	Jul 12	S&P 500	1.99	3,481	71.11	-1.14%	61	96.76	3.24
Nippon India Japan Equity Fund	Aug 14	BSE 500 Japan - TRI	2.43	291	23.95	8.24%	30	91.73	8.27
Nippon India Taiwan Equity Fund	Dec 21	Taiwan Capitalization Weighted Stock Index	2.36	599	24.26	40.16%	26	80.23	19.77
Nippon India US Equity Opportunities Fund	Jul 15	S&P 500 - TRI	2.41	679	35.67	-7.13%	25	84.58	15.42
Maximum			2.53	3,481		40.16%	74	96.76	19.77
Average			2.37	957		12.10%	45	90.28	9.72
Minimum			1.99	291		-7.13%	25	80.23	3.24

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)		AUM	Equity
Aditya Birla SL Global Emerging Opp Fund	Sep 08	1.16	246	27.94	-2.80%	100	0
Aditya Birla SL Global Excellence Equity FoF	Dec 07	1.28	198	37.89	0.64%	100	0
Aditya Birla SL US Equity Passive FOF	Nov 21	0.62	421	17.72	-5.75%	100	0
Aditya Birla SL US Treasury 1-3 year Bond ETFs FoF	Oct 23	0.20	83	12.56	-9.80%	100	0
Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF	Oct 23	0.20	145	12.86	-19.72%	100	0
Axis Global Equity Alpha FoF	Sep 20	1.61	1,859	21.32	29.06%	100	0
Axis Global Innovation FoF	May 21	1.62	656	14.97	1.05%	100	0
Axis Greater China Equity FoF	Feb 21	1.56	3,049	10.32	65.61%	100	0
Axis NASDAQ 100 US Specific Equity Passive FOF	Nov 22	0.63	181	23.21	-5.62%	100	0
Axis US Specific Treasury Dynamic Debt Passive FoF	Dec 23	0.14	39	12.21	3.71%	100	0
Bandhan US Specific Equity Active FOF	Aug 21	1.6	327	17.17	-8.29%	100	0
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF	Mar 23	0.18	142	13.10	4.26%	100	0
Baroda BNP Paribas Aqua FoF	May 21	1.58	33	14.62	7.94%	100	0
DSP Global Clean Energy Overseas Equity Omni FoF	Aug 09	2.35	104	26.63	11.76%	100	0
DSP Global Innovation Overseas Equity Omni FoF	Feb 22	2.05	1,151	17.89	-2.80%	100	0
DSP US Specific Debt Passive FoF	Mar 24	0.26	69	12.49	4.11%	100	0
DSP US Specific Equity Omni FoF	Aug 12	2.35	1,055	76.39	-1.19%	100	0
DSP World Mining Overseas Equity Omni FoF	Dec 09	2.36	171	30.60	11.41%	100	0
Edelweiss ASEAN Equity Off-Shore Fund	Jul 11	2.37	141	33.75	4.51%	100	0
Edelweiss Emerging Markets Opp Eq. Offshore Fund	Jul 14	2.35	188	23.03	11.57%	100	0
Edelweiss Europe Dynamic Equity Off-shore Fund	Feb 14	2.35	219	28.16	11.41%	100	0
Edelweiss Greater China Equity Off-shore Fund	Aug 09	2.39	2,678	54.93	4.68%	100	0
Edelweiss US Technology Equity FOF	Mar 20	2.39	3,255	29.40	-10.58%	100	0
Edelweiss US Value Equity Offshore Fund	Aug 13	2.36	201	37.89	4.53%	100	0
Franklin U.S. Opportunities Equity Active FOF	Feb 12	1.54	4,408	77.08	-1.28%	100	0
HDFC Developed World Overseas Equity Passive FOF	Oct 21	0.63	1,470	18.14	-1.45%	100	0
HSBC Asia Pacific (Ex Japan) DYF	Feb 14	1.39	64	30.91	5.47%	100	0
HSBC Brazil Fund	May 11	1.57	379	10.57	16.33%	100	0
HSBC Global Emerging Markets Fund	Mar 08	1.49	400	28.29	20.44%	100	0
ICICI Pru Global Advantage Fund(FOF)	Oct 19	1.36	359	19.41	-2.52%	100	0
ICICI Pru Global Stable Equity Fund(FOF)	Sep 13	1.39	86	31.13	-5.88%	100	0
ICICI Pru Strategic Metal and Energy Equity FoF	Feb 22	1.50	292	30.54	127.76%	100	0
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF	Apr 22	0.40	378	20.35	-6.99%	100	0
Invesco India - Invesco Global Consumer Trends FOF	Dec 20	1.53	455	10.27	-24.42%	100	0
Invesco India - Invesco Global Equity Income FoF	May 14	1.31	212	31.87	1.72%	100	0
Invesco India - Invesco Pan European Equity FoF	Jan 14	0.96	153	22.65	15.13%	100	0
Kotak Global Emerging Market Overseas Equity Omni FOF	Sep 07	1.62	935	32.24	265.13%	100	0
Kotak Global Innovation Overseas Equity Omni FOF	Jul 21	1.59	605	12.27	8.50%	100	0
Kotak International REIT Overseas Equity Omni FOF	Dec 20	1.36	98	10.86	2.50%	100	0
Kotak Quality Overseas Equity Omni FOF	Mar 26	1.16	58	10.01	NA	100	0
Kotak US Specific Equity Passive FOF	Feb 21	0.61	3,592	21.99	-4.72%	100	0
Mahindra Manulife Asia Pacific REITs FOF	Oct 21	1.39	42	10.22	-1.40%	100	0
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Sep 22	0.54	61	14.65	3.73%	100	0
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF	Sep 22	0.41	359	25.82	-5.68%	100	0

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)	AUM	Equity	Debt / Cash
Mirae Asset Hang Seng TECH ETF FoF	Dec 21	0.53	76	11.22	-15.98%	100	0
Mirae Asset NYSE FANG+ETF FoF	May 21	0.45	2,068	32.73	-9.42%	100	0
Mirae Asset S&P 500 Top 50 ETF FoF	Sep 21	0.5	722	23.80	-6.62%	100	0
Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF	Sep 23	0.55	36	16.44	4.16%	100	0
Motilal Oswal Nasdaq 100 FOF	Nov 18	0.58	5,987	47.50	-2.79%	100	0
Navi Nasdaq100 US Specific Equity Passive FOF	Mar 22	0.30	991	19.28	-6.62%	100	0
Navi Total Stock Market US Specific Equity Passive FoF	Feb 22	0.06	913	18.81	-4.39%	100	0
PGIM India Emerging Markets Equity FoF	Sep 07	2.39	1,149	19.56	9.51%	100	0
PGIM India Global Equity Opp FoF	May 10	2.38	1,451	43.06	-8.72%	100	0
PGIM India Global Select Real Estate Securities FoF	Dec 21	2.11	57	12.34	7.80%	100	0
SBI US Specific Equity Active FoF	Mar 21	1.64	1,113	21.64	1.50%	100	0
Sundaram Global Brand Theme - Equity Active FoF	Aug 07	2.38	148	37.64	-5.66%	100	0
Maximum		2.39	5,987		265.13%	100	0
Average		1.31	817		8.82%	100	0
Minimum		0.06	33		-24.42%	100	0

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)	AUM		Total of Top 5
Aditya Birla SL Nifty 50 Equal Weight Index Fund	Jun 21	1.04	400	16.57	-14.66%	50	10.34
Aditya Birla SL Nifty 50 Index Fund	Sep 02	0.54	1,170	226.32	-8.15%	50	37.76
Aditya Birla SL Nifty India Defence Index Fund	Aug 24	1.08	847	10.21	9.34%	19	72.65
Aditya Birla SL Nifty Midcap 150 Index Fund	Apr 21	0.97	386	21.28	-9.33%	150	10.29
Aditya Birla SL Nifty Next 50 Index Fund	Feb 22	0.91	203	14.60	-11.50%	50	19.40
Aditya Birla SL Nifty Smallcap 50 Index Fund	Apr 21	1.04	234	17.71	-8.54%	50	18.97
Angel One Nifty 50 Index Fund	May 25	0.70	29	9.10	-10.37%	50	37.81
Angel One Nifty Total Market Index Fund	Feb 25	1.03	51	10.28	-6.07%	751	21.23
Angel One Nifty Total Market Momentum Quality 50 Index Fund	Nov 25	1.04	30	8.74	-5.76%	50	26.24
Axis Nifty 100 Index Fund	Oct 19	0.92	1,792	19.41	-11.28%	100	31.35
Axis Nifty 50 Index Fund	Dec 21	0.42	799	13.33	-4.74%	50	37.71
Axis Nifty 500 Index Fund	Jul 24	1.00	260	8.84	-17.02%	501	21.98
Axis Nifty Bank Index Fund	May 24	1.01	138	10.19	-7.42%	14	62.64
Axis NIFTY IT Index Fund	Jul 23	1.03	113	9.97	-19.53%	10	79.44
Axis Nifty Midcap 50 Index Fund	Mar 22	1.01	566	17.67	-3.05%	50	18.58
Axis Nifty Next 50 Index Fund	Jan 22	1.01	397	14.54	-4.03%	50	19.39
Axis Nifty Smallcap 50 Index Fund	Mar 22	1.02	512	15.40	-6.80%	50	19.00
Axis Nifty500 Momentum 50 Index Fund	Feb 25	1.05	123	9.40	0.85%	50	24.34
Axis Nifty500 Quality 50 Index Fund	Sep 25	1.06	66	8.59	-9.46%	50	22.41
Axis Nifty500 Value 50 Index Fund	Oct 24	1.05	157	10.52	38.71%	50	28.97
Bajaj Finserv Nifty 50 Index Fund	May 25	0.90	35	9.02	28.11%	50	37.67
Bajaj Finserv Nifty Next 50 Index Fund	May 25	0.95	25	9.55	48.60%	50	19.31
Bandhan Nifty 100 Index Fund	Feb 22	0.61	209	13.39	-8.12%	100	31.26
Bandhan Nifty 200 Quality 30 Index Fund	Dec 24	1.02	10	8.53	-17.75%	30	26.28
Bandhan Nifty 50 Index Fund	Apr 10	0.60	2,228	48.07	-1.76%	50	37.80
Bandhan Nifty 500 Momentum 50 Index Fund	Oct 24	1.02	28	7.62	-7.22%	50	24.39
Bandhan Nifty 500 Value 50 Index Fund	Oct 24	1.02	28	10.45	34.57%	50	29.33
Bandhan Nifty Alpha 50 Index Fund	Nov 23	1.02	454	11.52	-10.74%	50	18.42
Bandhan Nifty Alpha Low Volatility 30 Index Fund	Jan 25	1.03	8	9.07	-4.20%	30	20.94
Bandhan Nifty Bank Index Fund	Aug 24	1.03	18	9.72	-12.57%	14	62.82
Bandhan Nifty IT Index Fund	Aug 23	1.02	27	9.68	-13.90%	10	78.96
Bandhan Nifty Midcap 150 Index Fund	Sep 24	0.87	30	8.75	-2.19%	150	10.28
Bandhan Nifty Next 50 Index Fund	Feb 25	1.03	25	10.53	-2.10%	50	19.34
Bandhan Nifty Smallcap 250 Index Fund	Dec 23	0.90	67	10.19	10.85%	250	6.87
Bandhan Nifty Total Market Index Fund	Jul 24	1.06	37	8.86	-9.47%	750	21.23
Bandhan Nifty100 Low Volatility 30 Index Fund	Oct 22	1.04	1,580	14.01	-17.37%	30	19.55
Bandhan Nifty200 Momentum 30 Index Fund	Sep 22	1.07	112	13.51	-16.09%	30	26.63
Baroda BNP Paribas Nifty 50 Index Fund	Jan 24	0.56	54	10.39	-15.53%	50	38.62
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	Nov 24	1.08	9	9.28	-9.96%	150	10.22
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Oct 24	1.10	20	7.09	-17.54%	30	26.45

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)	AUM		Total of Top 5
DSP Nifty 50 Equal Weight Index Fund	Oct 17	0.93	2,255	23.62	-6.64%	50	10.44
DSP NIFTY 50 Index Fund	Feb 19	0.38	909	21.60	0.54%	50	37.68
DSP Nifty 500 Index Fund	Jan 26	1.00	11	8.52	NA	500	21.32
DSP Nifty Bank Index Fund	May 24	0.81	51	10.20	-12.02%	14	62.51
DSP Nifty Healthcare Index Fund	Jun 25	0.95	16	10.04	11.51%	20	50.39
DSP Nifty IT Index Fund	Jun 25	0.96	64	7.53	25.92%	10	78.67
DSP Nifty Midcap 150 Index Fund	Dec 25	0.98	10	8.85	28.31%	150	10.18
DSP Nifty Midcap 150 Quality 50 Index Fund	Aug 22	0.87	402	12.38	-14.67%	50	19.82
DSP NIFTY Next 50 Index Fund	Feb 19	0.65	1,066	23.33	-7.56%	50	19.28
DSP Nifty Private Bank Index Fund	Mar 25	0.94	52	9.84	-10.81%	10	86.57
DSP Nifty Smallcap 250 Index Fund	Dec 25	0.96	8	8.77	-1.29%	250	6.75
DSP Nifty Smallcap250 Quality 50 Index Fund	Dec 23	0.82	273	9.42	-4.19%	50	20.33
DSP Nifty Top 10 Equal Weight Index Fund	Sep 24	0.90	1,148	8.45	-21.76%	10	50.54
DSP Nifty500 Flexicap Quality 30 Index Fund	Aug 25	0.95	145	8.63	33.41%	30	33.43
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Oct 20	1.06	167	20.45	-2.07%	45	33.42
Edelweiss Nifty 100 Quality 30 Index Fund	Oct 21	1.05	130	12.77	-20.12%	30	25.76
Edelweiss Nifty 50 Index Fund	Oct 21	0.25	250	12.71	4.46%	50	37.61
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	May 24	1.10	97	8.88	-23.03%	30	21.17
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Dec 21	0.95	278	14.75	-14.61%	250	15.60
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nov 22	1.11	1,333	15.67	-5.21%	50	24.38
Edelweiss Nifty Next 50 Index Fund	Nov 22	0.74	218	13.73	16.57%	50	19.03
Edelweiss Nifty Smallcap 250 Index Fund	Nov 22	0.78	183	14.53	-3.32%	250	6.83
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Oct 24	1.03	476	7.93	1.66%	50	27.59
Franklin India NSE Nifty 50 Index Fund	Aug 00	0.63	678	180.26	-13.79%	50	37.45
Groww Nifty 50 Index Fund	Jul 25	1.00	20	8.87	2.72%	50	37.81
Groww Nifty India Railways PSU Index Fund	Feb 25	1.12	44	7.53	-7.87%	17	76.18
Groww Nifty Midcap 150 Index Fund	Nov 25	1.00	12	8.68	5.38%	150	10.31
Groww Nifty Next 50 Index Fund	Aug 25	1.00	7	8.90	-1.52%	50	19.33
Groww Nifty Non-Cyclical Consumer Index Fund	May 24	1.07	37	9.00	-21.01%	30	45.79
Groww Nifty PSU Bank Index Fund	Mar 26	0.85	5	9.40	NA	12	78.85
Groww Nifty Smallcap 250 Index Fund	Feb 24	1.12	106	9.42	-11.75%	251	6.74
Groww Nifty Total Market Index Fund	Oct 23	1.11	309	12.04	-11.31%	752	21.34
HDFC NIFTY 100 Equal Weight Index Fund	Feb 22	0.87	376	14.81	-10.64%	100	5.31
HDFC NIFTY 100 Index Fund	Feb 22	0.75	374	13.32	-7.43%	106	31.24
HDFC Nifty 50 Index Fund(Post Addendum)	Jul 02	0.41	20,437	212.16	-10.04%	50	37.86
HDFC Nifty India Consumption Index Fund	Feb 26	0.87	136	8.66	NA	30	40.00
HDFC Nifty India Digital Index Fund	Dec 24	0.85	129	7.27	-25.87%	51	37.65
HDFC Nifty LargeMidcap 250 Index Fund	Oct 24	0.70	381	8.83	-9.48%	251	15.65
HDFC NIFTY Midcap 150 Index Fund	Apr 23	0.77	513	16.31	4.72%	151	10.17
HDFC NIFTY Next 50 Index Fund	Nov 21	0.66	1,994	13.98	-7.67%	50	19.37
HDFC NIFTY Realty Index Fund	Mar 24	0.85	89	7.24	-21.07%	10	73.36
HDFC NIFTY Smallcap 250 Index Fund	Apr 23	0.75	531	15.30	-6.08%	251	6.92
HDFC Nifty Top 20 Equal Weight Index Fund	Mar 25	0.79	75	9.30	-12.93%	20	25.47
HDFC NIFTY100 Low Volatility 30 Index Fund	Jul 24	0.90	225	9.38	-24.60%	30	19.56
HDFC Nifty100 Quality 30 Index Fund	Feb 25	0.85	137	9.63	-15.41%	30	25.94
HDFC NIFTY200 Momentum 30 Index Fund	Feb 24	0.85	544	8.97	-18.51%	30	26.57
HDFC NIFTY50 Equal Weight Index Fund	Aug 21	0.86	1,559	16.31	-4.39%	50	10.46
HDFC Nifty500 Multicap 50:25:25 Index Fund	Aug 24	0.76	399	8.63	-8.94%	501	15.60
HSBC Nifty 50 Index Fund	Apr 20	0.38	353	25.81	-5.94%	50	37.79
HSBC Nifty Next 50 Index Fund	Apr 20	0.71	129	25.80	-9.78%	50	19.42
ICICI Pru Nifty 200 Momentum 30 Index Fund	Aug 22	1.00	481	14.38	-14.31%	30	26.61
ICICI Pru Nifty 50 Index Fund	Feb 02	0.41	14,153	225.04	-8.12%	50	37.71
ICICI Pru Nifty 500 Index Fund	Dec 24	0.83	71	9.19	11.89%	500	21.25
ICICI Pru Nifty Auto Index Fund	Oct 22	1.00	191	18.75	-1.61%	15	65.13
ICICI Pru Nifty Bank Index Fund	Mar 22	0.76	612	14.07	-10.42%	14	62.52
ICICI Pru Nifty IT Index Fund	Aug 22	0.88	415	10.06	-33.09%	10	79.23
ICICI Pru Nifty LargeMidcap 250 Index Fund	Mar 24	0.71	230	10.80	-7.34%	250	15.62
ICICI Pru Nifty Midcap 150 Index Fund	Dec 21	1.00	867	16.85	-12.02%	150	10.22
ICICI Pru Nifty Next 50 Index Fund	Jun 10	0.70	7,604	53.06	-7.15%	50	19.22
ICICI Pru Nifty Pharma Index Fund	Dec 22	1.05	105	16.84	10.93%	20	56.97
ICICI Pru Nifty Private Bank Index Fund	Jul 25	0.90	19	8.63	-6.98%	10	84.38
ICICI Pru Nifty Smallcap 250 Index Fund	Nov 21	0.88	552	14.28	-1.72%	250	6.87
ICICI Pru Nifty Top 15 Equal Weight Index Fund	Jun 25	0.85	23	8.72	-12.69%	15	33.83

Index Fund based on Nifty

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)	AUM		Total of Top 5
ICICI Pru Nifty200 Quality 30 Index Fund	Jun 25	0.80	22	8.78	-5.56%	30	25.98
ICICI Pru Nifty200 Value 30 Index Fund	Oct 24	0.86	183	10.29	58.92%	30	29.13
ICICI Pru Nifty50 Equal Weight Index Fund	Oct 22	1.00	214	15.05	10.50%	50	10.49
ICICI Pru Nifty50 Value 20 Index Fund	Feb 24	0.63	96	9.76	-12.21%	20	51.67
Kotak Nifty 100 Equal Weight Index Fund	Dec 24	0.72	36	9.47	26.96%	100	5.31
Kotak NIFTY 100 Low Volatility 30 Index Fund	Jun 24	0.83	118	9.74	-17.49%	30	19.58
Kotak Nifty 200 Momentum 30 Index Fund	Jun 23	0.66	444	12.73	-14.42%	30	26.61
Kotak Nifty 200 Quality 30 Index Fund	Jul 25	0.60	14	8.80	-3.25%	30	26.24
Kotak Nifty 50 Equal Weight Index Fund	Dec 24	0.72	59	9.99	77.67%	50	10.62
Kotak Nifty 50 Index Fund	Jun 21	0.32	981	14.52	-6.40%	50	37.04
Kotak Nifty Alpha 50 Index Fund	Aug 25	0.94	25	8.62	35.86%	50	18.35
Kotak Nifty Commodities Index Fund	Mar 25	0.47	259	11.36	14.71%	30	38.69
Kotak Nifty Financial Services Ex-Bank Index Fund	Aug 23	0.73	85	13.85	-12.18%	30	41.97
Kotak Nifty India Tourism Index Fund	Sep 24	0.96	28	6.96	-19.60%	15	73.27
Kotak Nifty Midcap 150 Index Fund	Mar 25	0.63	25	9.93	41.82%	151	10.04
Kotak NIFTY Midcap 150 Momentum 50 Index Fund	Oct 24	0.93	319	8.15	2.39%	50	24.39
Kotak NIFTY Midcap 50 Index Fund	Aug 24	0.86	64	9.12	-4.34%	50	18.60
Kotak Nifty Next 50 Index Fund	Mar 21	0.49	854	17.21	-3.03%	50	19.35
Kotak Nifty Smallcap 250 Index Fund	Jan 25	0.63	44	9.22	8.64%	251	6.87
Kotak Nifty Smallcap 50 Index Fund	Apr 23	0.78	170	17.09	-6.25%	50	18.90
Kotak Nifty Top 10 Equal Weight Index Fund	Apr 25	0.92	37	8.59	45.53%	10	50.16
Kotak Nifty200 Value 30 Index Fund	Feb 26	0.52	11	9.07	NA	30	29.11
Kotak Nifty500 Momentum 50 Index Fund	Dec 25	0.52	17	8.67	16.05%	50	24.34
LIC MF Nifty 50 Index Fund	Nov 02	1.08	335	123.09	-9.03%	50	37.72
LIC MF Nifty Next 50 Index Fund	Sep 10	0.91	90	44.79	-10.34%	50	19.41
Mirae Asset Nifty 50 Index Fund	Oct 24	0.76	52	9.18	19.53%	50	37.71
Mirae Asset Nifty LargeMidcap 250 Index Fund	Oct 24	0.92	33	9.15	6.68%	250	15.63
Mirae Asset Nifty Total Market Index Fund	Oct 24	0.97	45	9.02	-7.71%	751	21.25
Motilal Oswal Nifty 200 Momentum 30 Index Fund	Feb 22	1.01	840	13.12	-11.28%	30	26.55
Motilal Oswal Nifty 50 Index Fund	Dec 19	0.51	786	18.87	-8.78%	50	37.81
Motilal Oswal Nifty 500 Index Fund	Sep 19	0.94	2,639	22.84	-6.44%	501	22.09
Motilal Oswal Nifty 500 Momentum 50 Index Fund	Sep 24	1.11	658	7.05	-13.50%	50	24.41
Motilal Oswal Nifty Bank Index Fund	Sep 19	0.99	578	17.77	-13.37%	14	62.51
Motilal Oswal Nifty Capital Market Index Fund	Dec 24	1.12	334	10.02	1.91%	17	63.44
Motilal Oswal Nifty India Defence Index Fund	Jul 24	1.13	3,698	9.35	-2.31%	19	73.11
Motilal Oswal Nifty Microcap 250 Index Fund	Jul 23	1.13	1,963	13.56	-25.25%	251	6.92
Motilal Oswal Nifty Midcap 150 Index Fund	Sep 19	1.00	2,901	33.55	-4.05%	151	10.28
Motilal Oswal Nifty MidSmall Financial Services Index Fund	Nov 24	1.09	74	11.75	-7.85%	30	37.18
Motilal Oswal Nifty MidSmall Healthcare Index Fund	Nov 24	1.15	28	10.02	-2.08%	30	38.91
Motilal Oswal Nifty MidSmall India Consumption Index Fund	Nov 24	1.11	20	8.27	-2.40%	30	28.78
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	Nov 24	1.12	32	7.48	-14.67%	20	58.55
Motilal Oswal Nifty Next 50 Index Fund	Dec 19	1.04	381	20.74	-4.71%	50	19.37
Motilal Oswal Nifty Smallcap 250 Index Fund	Sep 19	1.05	932	30.55	-8.74%	251	6.87
Navi Nifty 50 Index Fund	Jul 21	0.26	3,573	14.50	-8.25%	50	37.85
Navi Nifty 500 Multicap 50:25:25 Index Fund	Aug 24	0.98	24	8.67	-2.84%	501	15.42
Navi Nifty Bank Index Fund	Feb 22	0.90	557	12.81	-17.59%	14	62.89
Navi Nifty India Manufacturing Index Fund	Aug 22	1.00	67	16.57	-1.32%	76	24.08
Navi Nifty IT Index Fund	Mar 24	0.99	22	8.51	-16.01%	10	78.53
Navi Nifty Midcap 150 Index Fund	Mar 22	0.99	319	17.76	-11.14%	151	10.28
Navi Nifty MidSmallcap 400 Index Fund	Dec 25	1.00	8	8.89	-30.69%	401	6.71
Navi Nifty Next 50 Index Fund	Jan 22	0.90	1,002	14.03	-8.54%	50	19.39
Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	Mar 25	0.98	27	9.41	12.94%	100	16.98
Nippon India Index Fund-Nifty 50 Plan	Sep 10	0.41	3,030	37.93	-1.03%	50	37.78
Nippon India Nifty 50 Value 20 Index Fund	Feb 21	0.78	912	16.73	-13.22%	20	51.44
Nippon India Nifty 500 Equal Weight Index Fund	Sep 24	0.97	363	8.02	-14.66%	499	1.14
Nippon India Nifty 500 Low Volatility 50 Index Fund	May 25	0.95	30	9.90	67.39%	50	24.45
Nippon India Nifty 500 Momentum 50 Index Fund	Sep 24	0.88	983	7.09	-8.70%	50	24.25
Nippon India Nifty 500 Quality 50 Index Fund	May 25	0.90	46	9.34	8.63%	49	22.72
Nippon India Nifty Alpha Low Volatility 30 Index Fund	Aug 22	0.86	1,225	14.11	-12.74%	30	20.87
Nippon India Nifty Auto Index Fund	Dec 24	0.89	36	10.06	-10.87%	15	65.07
Nippon India Nifty Bank Index Fund	Feb 24	0.81	169	10.68	-7.99%	14	62.75
Nippon India Nifty India Manufacturing Index Fund	Aug 25	0.85	33	9.73	-14.21%	76	23.93
Nippon India Nifty IT Index Fund	Feb 24	0.88	181	7.82	-13.16%	10	79.25

Index Fund based on Nifty

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)	AUM		Total of Top 5
Nippon India Nifty Midcap 150 Index Fund	Feb 21	0.80	2,018	21.87	-6.27%	149	10.31
Nippon India Nifty Realty Index Fund	Dec 24	0.90	32	5.99	2.78%	10	72.91
Nippon India Nifty Smallcap 250 Index Fund	Oct 20	0.97	2,523	27.27	-5.90%	251	6.87
SBI Nifty 500 Index Fund	Sep 24	0.79	702	8.47	-15.39%	501	22.11
SBI Nifty Bank Index Fund	Feb 25	0.68	140	9.98	-1.34%	14	55.71
SBI Nifty Index Fund	Jan 02	0.40	11,217	197.54	-5.07%	50	37.88
SBI Nifty India Consumption Index Fund	Oct 24	0.87	246	8.93	-20.43%	30	40.05
SBI Nifty IT Index Fund	Feb 25	0.80	77	7.27	0.84%	10	79.15
SBI Nifty Midcap 150 Index Fund	Oct 22	0.80	885	16.60	-9.10%	150	10.29
SBI Nifty Next 50 Index Fund	May 21	0.70	1,711	16.33	-6.59%	50	19.36
SBI Nifty Smallcap 250 Index Fund	Oct 22	0.81	1,306	15.28	-13.48%	251	6.88
SBI Nifty100 Low Volatility 30 Index Fund	Jul 25	0.79	56	9.22	-17.34%	30	19.56
SBI Nifty200 Momentum 30 Index Fund	Jul 25	0.79	98	8.57	-10.98%	30	26.57
SBI Nifty200 Quality 30 Index Fund	Jun 25	0.82	276	8.91	-10.67%	30	26.22
SBI Nifty50 Equal Weight Index Fund	Jan 24	0.94	952	10.88	-7.35%	50	10.47
Sundaram Nifty 100 Equal Weight Fund	Jul 99	1.05	122	158.40	-8.48%	100	6.47
Tata NIFTY 50 Index Fund	Feb 03	0.50	1,380	138.86	-10.68%	50	37.85
Tata Nifty Auto Index Fund	Apr 24	1.12	86	10.64	-14.55%	15	65.24
Tata Nifty Capital Markets Index Fund	Oct 24	1.07	490	11.46	7.43%	17	63.41
Tata Nifty Financial Services Index Fund	Apr 24	1.12	60	10.88	-30.62%	20	62.20
Tata Nifty India Tourism Index Fund	Jul 24	1.12	215	7.38	-25.84%	15	73.38
Tata Nifty Midcap 150 Index Fund	Jun 25	1.06	221	9.16	-4.03%	150	10.30
Tata Nifty Midcap 150 Momentum 50 Index Fund	Oct 22	1.05	964	15.63	-7.68%	50	24.49
Tata Nifty MidSmall Healthcare Index Fund	Apr 24	1.12	153	12.10	-3.92%	30	38.93
Tata Nifty Next 50 Index Fund	Oct 25	1.08	99	8.84	-9.26%	50	19.28
Tata Nifty Realty Index Fund	Apr 24	1.12	38	6.59	-21.06%	10	73.67
Tata Nifty200 Alpha 30 Index Fund	Sep 24	1.12	170	7.43	-14.15%	30	23.48
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	Apr 24	1.12	114	10.52	-10.73%	75	28.11
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	Apr 24	1.12	64	9.58	-14.69%	75	33.90
Taurus Nifty 50 Index Fund	Jun 10	1.11	6	42.40	-13.42%	50	37.08
UTI Nifty 50 Index Fund	Mar 00	0.32	24,433	153.82	-9.33%	50	37.82
UTI Nifty 500 Value 50 Index Fund	May 23	1.09	615	20.44	9.80%	50	29.26
UTI Nifty Alpha Low-Volatility 30 Index Fund	Nov 24	1.12	70	8.67	-9.12%	30	20.93
UTI Nifty India Manufacturing Index Fund	Feb 25	1.11	25	10.83	-7.72%	76	23.99
UTI Nifty Midcap 150 Index Fund	Nov 24	1.10	58	9.25	-7.24%	150	10.28
UTI Nifty Midcap 150 Quality 50 Index Fund	Apr 22	1.04	211	12.07	-14.29%	50	19.83
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	Feb 25	1.10	89	9.73	-6.66%	100	22.15
UTI Nifty Next 50 Index Fund	Jun 18	0.80	5,551	21.51	-8.55%	50	19.36
UTI Nifty Private Bank Index Fund	Sep 24	1.06	190	8.87	-16.77%	10	87.49
UTI Nifty200 Momentum 30 Index Fund	Mar 21	0.90	7,476	18.27	-13.91%	30	26.59
UTI Nifty200 Quality 30 Index Fund	Sep 24	1.10	534	7.91	-18.87%	30	26.26
UTI NIFTY50 Equal Weight Index Fund	Jun 23	0.78	120	13.46	-1.51%	50	10.45
Aditya Birla SL BSE 500 Momentum 50 Index Fund	Aug 25	1.07	58	9.12	-5.77%	50	20.33
Aditya Birla SL BSE 500 Quality 50 Index Fund	Aug 25	1.04	62	9.42	-13.71%	50	20.96
Aditya Birla Sun Life BSE India Infrastructure Index Fund	Dec 24	1.10	28	8.44	-2.24%	30	42.33
Axis BSE India Sector Leaders Index Fund	Feb 26	1.05	33	8.59	NA	61	24.60
Axis BSE Sensex Index Fund	Feb 24	0.70	60	9.94	29.11%	30	45.03
Bandhan BSE Healthcare Index Fund	Sep 24	1.03	16	9.51	-6.92%	126	37.23
Bandhan BSE India Sector Leaders Index Fund	Sep 25	1.03	24	8.64	-14.84%	61	24.80
DSP BSE Sensex Next 30 Index Fund	Jan 25	0.97	18	10.63	27.13%	30	24.38
Edelweiss BSE Internet Economy Index Fund	May 25	1.10	27	8.98	-21.60%	20	57.96
HDFC BSE 500 Index Fund	Apr 23	0.76	249	13.62	-2.84%	500	22.35
HDFC BSE India Sector Leaders Index Fund	Nov 25	0.75	170	8.49	-24.69%	61	24.81
HDFC BSE Sensex Index Fund (Post Addendum)	Jul 02	0.36	7,897	667.18	-14.04%	30	45.02
ICICI Prudential BSE Sensex Index Fund	Sep 17	0.30	1,697	23.56	-15.08%	30	44.88
Kotak BSE Housing Index Fund	Aug 23	0.72	12	10.98	-24.28%	25	26.16
Kotak BSE PSU Index Fund	Jul 24	1.03	80	8.83	2.81%	60	47.75
Kotak BSE Sensex Index Fund	Feb 25	0.31	15	9.54	-5.58%	30	45.05
LIC MF BSE Sensex Index Fund	Nov 02	1.16	85	134.33	-9.41%	30	44.78
Motilal Oswal BSE 1000 Index Fund	Jun 25	1.06	52	8.75	-8.40%	1000	21.15
Motilal Oswal BSE Enhanced Value Index Fund	Aug 22	1.06	1,570	25.02	22.44%	30	40.05
Motilal Oswal BSE Financials ex Bank 30 Index Fund	Jul 22	1.01	27	14.92	-11.88%	30	41.66
Motilal Oswal BSE Low Volatility Index Fund	Mar 22	1.04	94	14.68	-19.02%	30	18.88

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)	AUM		Total of Top 5
Motilal Oswal BSE Quality Index Fund	Aug 22	1.06	53	15.18	-10.01%	30	30.25
Navi BSE Sensex Index Fund	Sep 23	0.89	18	10.97	-16.14%	30	44.95
Nippon India BSE Sensex Next 30 Index Fund	Jun 25	0.52	72	9.61	89.67%	30	24.55
Nippon India Index Fund-BSE Sensex Plan	Sep 10	0.49	849	36.63	-14.33%	30	44.96
SBI BSE PSU Bank Index Fund	Mar 25	0.72	259	12.52	59.80%	11	76.64
SBI BSE Sensex Index Fund	May 23	0.39	286	11.72	-6.01%	30	44.52
Tata BSE Multicap Consumption 50:30:20 Index Fund	Dec 25	1.06	41	8.34	-28.37%	100	22.63
Tata BSE Quality Index Fund	Apr 25	1.06	51	10.06	-3.90%	30	30.29
Tata BSE Select Business Groups Index Fund	Dec 24	1.09	207	9.08	-8.02%	30	55.33
Tata BSE Sensex Index Fund	Feb 03	0.56	357	180.60	-15.40%	30	45.02
UTI BSE Housing Index Fund	Jun 23	1.04	21	11.80	-13.83%	25	26.07
UTI BSE Low Volatility Index Fund	Mar 22	0.90	467	14.90	-17.94%	30	18.83
UTI BSE Sensex Index Fund	Jan 22	0.30	184	12.87	-13.81%	30	45.00
Maximum		1.16	24,433		89.67%	1000	87.49
Average		0.88	793		-4.42%	93	32.13
Minimum		0.25	5		-33.09%	10	1.14

Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*		
			AUM in Crs	NAV (Rs)			Equity	Debt	Total of Top 5
Aditya Birla Sun Life Equity Hybrid '95 Fund	Feb 95	1.85	6,592	1,395.27	-12.49%	104	74%	26%	24.67
Axis Aggressive Hybrid Fund	Aug 18	2.18	1,377	18.95	-11.16%	106	68%	32%	25.99
Bandhan Aggressive Hybrid Fund	Dec 16	2.07	1,676	24.46	6.38%	90	77%	23%	30.58
Bank of India Mid & Small Cap Equity & Debt Fund	Jul 16	2.03	1,282	35.58	-5.00%	84	78%	22%	14.14
Baroda BNP Paribas Aggressive Hybrid Fund	Apr 17	2.11	1,146	25.69	-9.71%	74	69%	31%	28.65
Canara Robeco Equity Hybrid Fund	Feb 93	1.74	10,253	332.84	-10.01%	87	74%	26%	22.44
DSP Aggressive Hybrid Fund	May 99	1.72	10,883	323.59	-10.52%	60	71%	29%	37.11
Edelweiss Aggressive Hybrid Fund	Aug 09	1.86	3,309	58.77	-4.93%	101	71%	29%	19.79
Franklin India Aggressive Hybrid Fund	Dec 99	2.07	2,164	246.97	-9.08%	60	70%	30%	27.89
Groww Aggressive Hybrid Fund	Dec 18	2.51	46	18.97	-9.64%	41	72%	28%	32.69
HDFC Hybrid Equity Fund	Apr 05	1.71	21,286	105.90	-13.22%	73	68%	32%	32.37
HSBC Aggressive Hybrid Fund	Feb 11	1.88	5,005	51.30	-10.12%	87	73%	27%	19.59
ICICI Prudential Equity & Debt Fund	Nov 99	1.54	46,700	375.05	-5.92%	154	74%	26%	28.69
Invesco India Aggressive Hybrid Fund	Jun 18	2.27	713	19.51	-13.92%	57	69%	31%	26.34
JM Aggressive Hybrid Fund	Apr 95	2.36	652	105.70	-16.98%	58	74%	26%	26.29
Kotak Aggressive Hybrid Fund	Nov 14	1.74	7,812	57.49	-8.20%	69	80%	20%	26.81
LIC MF Aggressive Hybrid Fund	Jan 91	2.49	470	177.45	-12.00%	64	73%	27%	33.70
Mahindra Manulife Aggressive Hybrid Fund	Jul 19	2.00	2,058	24.88	-2.40%	84	76%	24%	23.62
Mirae Asset Aggressive Hybrid Fund	Jul 15	1.73	8,682	30.33	-8.97%	108	76%	24%	23.05
Navi Aggressive Hybrid Fund	Apr 18	2.24	101	18.75	-14.87%	61	73%	27%	28.38
Nippon India Aggressive Hybrid Fund	Jun 05	1.96	3,701	97.43	-9.79%	101	71%	29%	21.87
PGIM India Aggressive Hybrid Equity Fund	Feb 04	2.34	190	116.67	-11.81%	50	65%	35%	35.02
Quant Aggressive Hybrid Fund	Mar 01	2.09	1,809	390.83	-12.95%	21	68%	32%	41.94
SBI Equity Hybrid Fund	Jan 96	1.39	76,292	281.70	-7.91%	88	75%	25%	20.27
Shriram Aggressive Hybrid Fund	Dec 13	2.40	46	29.26	-9.06%	79	72%	28%	27.85
Sundaram Aggressive Hybrid Fund	Jan 00	1.76	7,653	147.11	-2.45%	72	69%	31%	28.06
Tata Aggressive Hybrid Fund	Oct 95	1.93	3,608	397.65	-13.67%	56	75%	25%	32.68
Union Aggressive Hybrid Fund	Dec 20	2.43	652	16.62	-5.32%	73	72%	28%	21.60
UTI Aggressive Hybrid Fund	Jan 95	1.88	6,115	376.38	-9.51%	82	68%	32%	31.98
Maximum		2.51	76,292		6.38%	154	80%	35%	41.94
Average		2.01	8,009		-9.15%	77	72%	28%	27.38
Minimum		1.39	46		-16.98%	21	65%	20%	14.14

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
Aditya Birla Sun Life Balanced Advantage Fund	Apr 00	1.77	8,540	102.25	-4.52%	111	61%	31%	9%	15.99
Axis Balanced Advantage Fund	Aug 17	1.90	3,558	20.03	-6.78%	131	54%	34%	12%	27.15
Bajaj Finserv Balanced Advantage Fund	Dec 23	2.10	1,130	10.55	-14.08%	58	75%	22%	3%	22.85
Bandhan Balanced Advantage Fund	Oct 14	2.06	2,071	22.94	-10.30%	115	58%	35%	7%	21.41
Bank of India Balanced Advantage Fund	Mar 14	2.30	140	24.56	-4.46%	64	51%	40%	8%	19.68
Baroda BNP Paribas Balanced Advantage Fund	Nov 18	1.89	4,365	22.97	-8.07%	83	77%	23%	0%	20.54
Canara Robeco Balanced Advantage Fund	Aug 24	2.21	1,106	9.42	-17.02%	64	71%	29%	0%	28.64
DSP Dynamic Asset Allocation Fund	Feb 14	1.89	3,548	26.95	-4.32%	68	40%	35%	25%	31.68
Edelweiss Balanced Advantage Fund	Aug 09	1.64	12,234	48.76	-8.53%	110	72%	25%	2%	19.34
Franklin India Balanced Advantage Fund	Sep 22	1.96	2,663	13.45	-7.70%	60	66%	34%	0%	29.59
HDFC Balanced Advantage Fund	Sep 00	1.36	98,458	483.49	-9.01%	191	68%	32%	0%	28.65
Helios Balanced Advantage Fund	Mar 24	2.43	292	10.48	-9.67%	55	63%	20%	17%	24.91
HSBC Balanced Advantage Fund	Feb 11	2.12	1,448	41.10	-8.46%	64	41%	34%	25%	30.56
ICICI Prudential Balanced Advantage Fund	Dec 06	1.45	66,398	71.79	-5.86%	133	62%	31%	7%	25.19
Invesco India Balanced Advantage Fund	Oct 07	2.09	984	49.20	-12.58%	42	59%	31%	10%	28.22
ITI Balanced Advantage Fund	Dec 19	2.39	348	13.57	-12.38%	54	30%	32%	38%	23.33
Kotak Balanced Advantage Fund	Aug 18	1.67	16,204	19.35	-9.23%	141	59%	36%	5%	26.40
LIC MF Balanced Advantage Fund	Nov 21	2.42	653	12.55	-11.98%	82	51%	28%	21%	32.26
Mahindra Manulife Balanced Advantage Fund	Dec 21	2.26	833	13.39	-10.24%	68	69%	31%	0%	21.39
Mirae Asset Balanced Advantage Fund	Aug 22	2.05	1,940	13.61	-4.03%	126	54%	33%	13%	26.57
Motilal Oswal Balanced Advantage Fund	Sep 16	2.37	702	16.77	-19.51%	22	59%	31%	9%	33.01

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
Nippon India Balanced Advantage Fund	Nov 04	1.74	9,032	168.48	-7.13%	107	55%	33%	12%	21.10
NJ Balanced Advantage Fund	Oct 21	1.92	3,303	12.58	-11.04%	121	59%	22%	20%	21.79
Parag Parikh Dynamic Asset Allocation Fund	Feb 24	0.64	2,666	11.38	-2.12%	41	14%	74%	12%	57.41
PGIM India Balanced Advantage Fund	Feb 21	2.28	800	13.98	-13.87%	88	66%	34%	0%	34.88
Quant Dynamic Asset Allocation Fund	Apr 23	2.29	834	14.53	-21.71%	14	63%	30%	7%	41.03
Samco Dynamic Asset Allocation Fund	Dec 23	2.41	199	9.64	-24.53%	56	12%	31%	57%	31.77
SBI Balanced Advantage Fund	Aug 21	1.55	38,488	14.99	-3.57%	118	51%	33%	15%	23.28
Shriram Balanced Advantage Fund	Jul 19	2.34	50	15.57	-12.75%	72	65%	27%	7%	29.37
Sundaram Balanced Advantage Fund	Dec 10	2.08	1,565	32.62	-9.90%	61	57%	30%	12%	36.27
Tata Balanced Adv Fund	Jan 19	1.72	8,725	19.37	-9.96%	97	57%	34%	9%	33.04
The Wealth Company Balanced Advantage Fund	Feb 26	2.33	42	9.36	NA	48	66%	34%	0%	30.51
Unifi Dynamic Asset Allocation Fund	Mar 25	1.52	1,150	10.77	11.68%	124	2%	66%	33%	24.61
Union Balanced Advantage Fund	Dec 17	2.23	1,192	18.96	-11.55%	79	60%	33%	7%	21.53
UTI Balanced Advantage Fund	Aug 23	1.92	2,878	11.72	-10.17%	69	67%	33%	0%	31.12
WhiteOak Capital Balanced Advantage Fund	Feb 23	2.02	2,005	13.31	-5.40%	123	65%	33%	2%	23.33
Maximum		2.43	98,458		12%	191	77%	74%	57%	57.41
Average		1.98	8,348		-9.45%	85	56%	33%	11%	27.73
Minimum		0.64	42		-25%	14	2%	20%	0%	15.99

Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
Aditya Birla Sun Life Equity Savings Fund	Nov 14	1.02	1,029	22.35	0.65%	90	17%	34%	49%	31.50
Axis Equity Savings Fund	Aug 15	2.30	850	21.72	-8.31%	106	32%	34%	34%	36.88
Bajaj Finserv Equity Savings Fund	Aug 25	1.30	31	10.12	4.79%	51	18%	32%	51%	17.05
Bandhan Equity Savings Fund	Jun 08	1.11	392	31.28	-1.75%	60	21%	34%	45%	24.64
Baroda BNP Paribas Equity Savings Fund	Jul 19	2.50	268	16.27	-3.74%	67	39%	35%	26%	23.16
DSP Equity Savings Fund	Mar 16	1.50	3,573	21.68	-8.49%	87	31%	33%	37%	32.97
Edelweiss Equity Savings Fund	Oct 14	1.58	1,233	25.33	3.15%	121	27%	34%	40%	24.31
Franklin India Equity Savings Fund	Aug 18	1.12	632	16.49	-7.76%	61	65%	35%	0%	32.15
HDFC Equity Savings Fund	Sep 04	1.89	5,576	64.93	-5.45%	88	37%	35%	28%	29.17
HSBC Equity Savings Fund	Oct 11	1.52	796	33.72	1.31%	85	34%	30%	36%	30.54
ICICI Prudential Equity Savings Fund	Dec 14	0.96	16,875	22.62	-6.57%	95	21%	35%	44%	25.27
Invesco India Equity Savings Fund	Mar 19	2.30	327	15.83	-17.02%	56	30%	36%	35%	33.66
Kotak Equity Savings Fund	Oct 14	1.75	9,468	25.90	-1.89%	108	38%	36%	26%	19.88
LIC MF Equity Savings Fund	Mar 11	2.35	32	26.66	-11.07%	67	32%	31%	36%	11.53
Mahindra Manulife Equity Savings Fund	Feb 17	2.38	513	20.39	-9.50%	77	35%	38%	27%	23.40
Mirae Asset Equity Savings Fund	Dec 18	1.38	1,832	19.99	-1.81%	146	38%	35%	26%	23.90
Nippon India Equity Savings Fund	May 15	1.57	850	15.92	-7.53%	62	25%	33%	42%	37.30
PGIM India Equity Savings Fund	Feb 04	1.32	62	48.98	-7.62%	61	19%	35%	46%	45.54
Quant Equity Savings Fund	Jul 25	2.33	41	9.72	-3.01%	15	24%	27%	49%	35.06
SBI Equity Savings Fund	May 15	1.53	5,609	23.88	-5.23%	119	23%	34%	43%	23.43
Sundaram Equity Savings Fund	May 02	2.19	1,071	67.66	-11.28%	62	38%	26%	36%	39.70
Union Equity Savings Fund	Aug 18	1.95	138	16.47	-3.93%	78	30%	33%	37%	27.09
UTI Equity Savings Fund	Aug 18	1.65	788	18.18	-2.66%	48	34%	34%	32%	38.62
WOC Equity Savings Fund	Mar 25	2.11	229	10.92	2.62%	120	21%	34%	44%	33.18
Maximum		2.50	16,875		4.79%	146	65%	38%	51%	45.54
Average		1.73	2,176		-4.67%	80	30%	33%	36%	29.16
Minimum		0.96	31		-17.02%	15	17%	26%	0%	11.53

Multi Asset Allocation Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			AUM	Equity	Debt	Arbitrage
360 ONE Multi Asset Allocation Fund	Aug 25	1.99	388	11.50	36.37%	48	19%	79%	2%	26.18
Aditya Birla SL Multi Asset Allocation Fund	Jan 23	1.75	5,936	15.26	6.21%	82	63%	35%	1%	16.16
Axis Multi Asset Allocation Fund	Aug 10	1.97	2,065	41.32	10.09%	86	60%	35%	5%	21.53
Bajaj Finserv Multi Asset Allocation Fund	Jun 24	1.93	1,676	11.41	16.83%	52	61%	35%	4%	23.12
Bandhan Multi Asset Allocation Fund	Jan 24	1.86	2,940	12.88	8.78%	143	51%	34%	15%	18.30
Bank of India Multi Asset Allocation Fund	Feb 24	1.90	337	11.74	-2.05%	60	35%	65%	0%	32.04
Baroda BNP Paribas Multi Asset Fund	Dec 22	2.05	1,292	14.84	-2.20%	61	69%	30%	1%	21.23
Canara Robeco Multi Asset Allocation Fund	May 25	2.11	1,188	10.17	-0.41%	44	68%	32%	0%	22.04
Capitalmind Multi Asset Allocation Fund	Mar 26	1.99	18	9.95	NA	31	NA	NA	NA	25.19
DSP Multi Asset Allocation Fund	Sep 23	1.42	8,396	15.10	30.36%	59	20%	69%	11%	16.80
Edelweiss Multi Asset Allocation Fund	Jun 23	0.79	2,580	12.16	4.95%	58	13%	50%	37%	38.18
Franklin India Multi Asset Allocation Fund	Jul 25	1.88	2,553	10.18	4.20%	53	64%	36%	0%	16.89
Groww Multi Asset Allocation Fund	Sep 25	2.31	375	9.52	6.86%	73	56%	36%	8%	19.79
HDFC Multi-Asset Fund	Aug 05	1.87	5,556	70.96	1.76%	97	51%	34%	15%	21.23
HSBC Multi Asset Allocation Fund	Feb 24	1.81	2,589	12.48	2.05%	67	65%	32%	3%	24.64
ICICI Pru Multi-Asset Fund	Oct 02	1.31	77,658	756.63	-0.67%	164	65%	30%	5%	18.69
Invesco India Multi Asset Allocation Fund	Dec 24	1.68	950	11.55	38.56%	76	35%	65%	0%	21.27
Kotak Multi Asset Allocation Fund	Sep 23	1.68	12,073	14.60	11.42%	77	70%	30%	1%	19.09
LIC MF Multi Asset Allocation Fund	Feb 25	2.09	860	10.94	-4.90%	67	66%	34%	0%	19.30
Mahindra Manulife Multi Asset Allocation Fund	Mar 24	1.84	1,021	12.71	9.65%	71	56%	44%	0%	17.33
Mirae Asset Multi Asset Allocation Fund	Jan 24	1.88	3,074	12.55	9.18%	142	55%	34%	11%	18.32
Nippon India Multi Asset Allocation Fund	Aug 20	1.36	13,139	22.74	23.24%	126	55%	44%	1%	19.48
PGIM India Multi Asset Allocation Fund	Nov 25	2.26	242	9.71	34.27%	79	50%	34%	16%	21.27
Quant Multi Asset Allocation Fund	Mar 01	1.75	4,755	151.86	7.22%	35	51%	34%	15%	33.48
Quantum Multi Asset Allocation Fund	Mar 24	1.99	53	11.33	2.46%	41	47%	53%	0%	44.90
Samco Multi Asset Allocation Fund	Dec 24	2.20	387	11.61	2.79%	27	9%	90%	1%	16.56
SBI Multi Asset Allocation Fund	Nov 05	1.37	16,150	62.47	23.92%	97	36%	61%	4%	15.15
Shriram Multi Asset Allocation Fund	Sep 23	2.35	133	12.26	-5.62%	72	63%	33%	4%	24.66
Sundaram Multi Asset Allocation Fund	Jan 24	1.82	3,060	12.28	-0.98%	53	63%	33%	4%	30.18
Tata Multi Asset Allocation Fund	Mar 20	1.83	4,669	23.29	-2.83%	79	55%	35%	10%	21.38
The Wealth Company Multi Asset Allocation Fund	Dec 25	2.03	142	9.80	39.42%	48	50%	50%	0%	21.93
Union Multi Asset Allocation Fund	Sep 24	2.15	888	11.22	6.16%	76	58%	34%	8%	18.41
UTI Multi Asset Allocation Fund	Dec 08	1.70	6,379	72.28	-5.06%	84	65%	35%	0%	16.72
WOC Multi Asset Allocation Fund	May 23	1.51	6,612	14.90	18.88%	138	17%	74%	9%	19.20
Maximum		2.35	77,658		39.42%	164	70%	90%	37%	44.90
Average		1.84	5,592		10.03%	76	50%	44%	6%	22.37
Minimum		0.79	18		-5.62%	27	9%	30%	0%	15.15

Conservative Hybrid Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*				
			AUM in Crs	NAV (Rs)		AUM	Equity	Debt/Cash	AAA and Equivalent	AA & Lower Rated
Aditya Birla Sun Life Regular Savings Fund	May 04	1.83	1,456	67.09	-5.54%	21%	79%	54.77	24.27	5.28
Axis Conservative Hybrid Fund	Jul 10	2.22	215	29.51	-8.48%	19%	81%	64.18	16.70	6.25
Bandhan Conservative Hybrid Fund	Feb 10	2.01	95	31.59	-6.83%	24%	76%	57.73	18.32	4.22
Bank of India Conservative Hybrid Fund	Mar 09	2.05	64	34.06	-1.42%	19%	81%	73.16	7.37	3.87
Baroda BNP Paribas Conservative Hybrid Fund	Sep 04	1.99	791	44.25	-5.06%	22%	78%	66.52	11.52	4.62
Canara Robeco Conservative Hybrid Fund	Mar 96	1.88	849	94.29	-6.78%	23%	77%	76.88	0.38	3.98
DSP Regular Savings Fund	Jun 04	1.21	176	58.23	-4.44%	20%	80%	72.24	7.56	4.76
Franklin India Conservative Hybrid Fund	Sep 00	1.39	187	88.88	-12.83%	23%	77%	67.27	9.98	9.55
HDFC Hybrid Debt Fund	Dec 03	1.76	3,198	80.88	-4.64%	20%	80%	77.09	2.79	11.86
HSBC Conservative Hybrid Fund	Feb 04	2.14	134	60.11	-7.87%	16%	84%	83.86	0.35	5.71
ICICI Prudential Regular Savings Fund	Mar 04	1.70	3,225	75.74	-3.99%	23%	77%	34.30	42.47	4.68
Kotak Debt Hybrid Fund	Dec 03	1.67	2,863	57.25	-7.88%	22%	78%	67.58	10.52	12.05
LIC MF Conservative Hybrid Fund	Apr 98	2.31	46	81.15	-7.32%	16%	84%	83.36	0.40	4.37
Nippon India Conservative Hybrid Fund	Jan 04	1.87	932	59.64	-0.05%	18%	82%	27.77	53.87	2.22
Parag Parikh Conservative Hybrid Fund	May 21	0.64	3,281	15.34	2.13%	22%	78%	77.71	0.27	4.88
SBI Conservative Hybrid Fund	Mar 01	1.54	9,546	72.61	-3.10%	22%	78%	43.56	34.64	4.95
Sundaram Conservative Hybrid Fund	Mar 10	1.14	19	28.73	-5.87%	19%	81%	80.56	0.48	8.29
UTI Conservative Hybrid Fund	Dec 03	1.83	1,617	67.55	-5.08%	23%	77%	75.31	1.41	11.90
Maximum		2.31	9,546		2.13%	24%	84%	83.86	53.87	12.05
Average		1.73	1,594		-5.28%	21%	79%	65.77	13.52	6.30
Minimum		0.64	19		-12.83%	16%	76%	27.77	0.27	2.22

Overnight Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AUM	AAA and Equivalent	AA and Equivalent	Below AA Including FD
360 ONE Overnight Fund	Jul 25	0.15	444	1,038.81	104.05%	100.00	0.00	0.00	2
Aditya Birla Sun Life Overnight Fund	Nov 18	0.19	4,931	1,444.41	-41.45%	100.00	0.00	0.00	4
Axis Overnight Fund	Mar 19	0.10	7,849	1,420.46	-23.01%	100.00	0.00	0.00	3
Bajaj Finserv Overnight Fund	Jul 23	0.13	349	1,180.14	-63.88%	100.00	0.00	0.00	4
Bandhan Overnight Fund	Jan 19	0.15	557	1,425.36	-46.06%	100.00	0.00	0.00	4
Bank of India Overnight Fund	Jan 20	0.10	37	1,363.89	-54.96%	100.00	0.00	0.00	1
Baroda BNP Paribas Overnight Fund	Apr 19	0.13	389	1,408.21	-42.40%	100.00	0.00	0.00	4
Canara Robeco Overnight Fund	Jul 19	0.09	264	1,388.88	-28.81%	100.00	0.00	0.00	4
DSP Overnight Fund	Jan 19	0.13	2,255	1,434.46	-15.22%	100.00	0.00	0.00	4
Edelweiss Overnight Fund	Jul 19	0.16	127	1,388.14	-12.72%	100.00	0.00	0.00	2
Franklin India Overnight Fund	May 19	0.11	527	1,400.14	11.95%	100.00	0.00	0.00	2
Groww Overnight Fund	Jul 19	0.24	113	1,379.01	634.76%	100.00	0.00	0.00	0
HDFC Overnight Fund	Feb 02	0.22	7,434	3,951.77	-32.19%	100.00	0.00	0.00	4
Helios Overnight Fund	Oct 23	0.19	258	1,153.86	-11.24%	100.00	0.00	0.00	1
HSBC Overnight Fund	May 19	0.14	2,589	1,397.70	-16.24%	100.00	0.00	0.00	3
ICICI Prudential Overnight Fund	Nov 18	0.15	8,824	1,442.56	-15.52%	100.00	0.00	0.00	3
Invesco India Overnight Fund	Jan 20	0.12	316	1,356.07	-54.18%	100.00	0.00	0.00	4
ITI Overnight Fund	Oct 19	0.18	25	1,354.49	-31.04%	100.00	0.00	0.00	2
JM Overnight Fund	Dec 19	0.15	53	1,359.19	-53.38%	100.00	0.00	0.00	2
Kotak Overnight Fund	Jan 19	0.16	5,067	1,427.65	-14.87%	100.00	0.00	0.00	3
LIC MF Overnight Fund	Jul 19	0.15	902	1,384.67	13.59%	100.00	0.00	0.00	3
Mahindra Manulife Overnight Fund	Jul 19	0.19	27	1,384.88	-68.22%	100.00	0.00	0.00	6
Mirae Asset Overnight Fund	Oct 19	0.17	708	1,373.22	-43.87%	100.00	0.00	0.00	3
Nippon India Overnight Fund	Dec 18	0.16	3,903	143.72	-42.65%	100.00	0.00	0.00	4
NJ Overnight Fund	Aug 22	0.15	361	1,241.87	-0.84%	100.00	0.00	0.00	2
PGIM India Overnight Fund	Aug 19	0.18	41	1,382.66	6.27%	100.00	0.00	0.00	1
Quant Overnight Fund	Dec 22	0.24	56	12.27	1.54%	100.00	0.00	0.00	3
Samco Overnight Fund	Oct 22	0.33	23	1,221.07	-34.28%	100.00	0.00	0.00	2
SBI Overnight Fund	Sep 02	0.14	17,849	4,320.94	-23.47%	100.00	0.00	0.00	1
Shriram Overnight Fund	Aug 22	0.15	108	12.40	-54.06%	100.00	0.00	0.00	3
Sundaram Overnight Fund	Mar 19	0.18	346	1,420.69	-37.14%	100.00	0.00	0.00	0
Tata Overnight Fund	Mar 19	0.18	2,569	1,410.59	-42.33%	100.00	0.00	0.00	4
TRUSTMF Overnight Fund	Jan 22	0.12	14	1,271.06	-65.50%	100.00	0.00	0.00	3
Union Overnight Fund	Mar 19	0.16	398	1,407.92	-9.11%	100.00	0.00	0.00	4
UTI Overnight Fund	Dec 03	0.12	2,973	3,645.81	-20.93%	99.41	0.00	0.59	2
Maximum		0.33	17,849		634.76%	100.00	0.00	0.59	6
Average		0.16	2,077		-6.50%	99.98	0.00	0.02	3
Minimum		0.09	14		-68.22%	99.41	0.00	0.00	0

Liquid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AUM	AAA and Equivalent	AA and Equivalent	Below AA Including FD
360 ONE Liquid Fund	Nov 13	0.32	1,177	2,096.52	11.39%	97.62	2.12	0.26	57
Abakus Liquid Fund	Dec 25	0.31	181	101.59	173.65%	99.91	0.00	0.09	24
Aditya Birla Sun Life Liquid Fund	Mar 04	0.35	43,022	439.31	-8.99%	99.68	0.00	0.33	66
Axis Liquid Fund	Oct 09	0.21	30,188	3,036.41	-15.33%	99.67	0.00	0.33	66
Bajaj Finserv Liquid Fund	Jul 23	0.28	3,179	1,196.78	-43.05%	99.52	0.00	0.47	60
Bandhan Liquid Fund	Apr 04	0.23	12,083	3,291.27	-16.89%	99.65	0.00	0.34	67
Bank of India Liquid Fund	Jul 08	0.08	1,611	3,141.51	45.55%	99.65	0.00	0.34	51
Baroda BNP Paribas Liquid Fund	Feb 09	0.26	8,599	3,133.45	-7.87%	98.83	0.87	0.31	57
Canara Robeco Liquid Fund	Jul 08	0.15	4,858	3,281.41	-5.64%	99.73	0.00	0.28	66
Capitalmind Liquid Fund	Nov 25	0.26	122	1,021.16	145.70%	99.90	0.00	0.10	58
DSP Liquidity Fund	Nov 05	0.22	16,866	3,893.40	-5.12%	99.71	0.00	0.29	62
Edelweiss Liquid Fund	Sep 08	0.13	8,877	3,486.99	-14.76%	99.69	0.00	0.32	69
Franklin India Liquid Fund	Sep 05	0.19	2,123	4,105.06	-19.60%	99.65	0.00	0.35	77
Groww Liquid Fund	Oct 11	0.20	162	2,636.74	-2.22%	99.57	0.00	0.44	NA
HDFC Liquid Fund	Oct 00	0.31	53,982	5,348.47	-8.49%	99.64	0.00	0.36	68
HSBC Liquid Fund	Jun 04	0.20	13,434	2,717.75	-25.11%	99.61	0.00	0.39	68
ICICI Prudential Liquid Fund	Nov 05	0.32	42,888	403.46	-5.21%	99.68	0.00	0.33	61
Invesco India Liquid Fund	Nov 06	0.22	11,723	3,747.05	-27.65%	99.62	0.00	0.38	67
ITI Liquid Fund	Apr 19	0.25	58	1,418.39	-1.26%	99.69	0.00	0.32	59
JM Liquid Fund	Dec 97	0.26	2,567	74.33	12.35%	99.68	0.00	0.32	58
Kotak Liquid Fund	Nov 03	0.31	33,309	5,508.58	11.71%	99.70	0.00	0.30	69
LIC MF Liquid Fund	Mar 02	0.20	11,106	4,927.07	-12.35%	99.69	0.00	0.30	62
Mahindra Manulife Liquid Fund	Jul 16	0.26	1,012	1,774.20	-16.73%	99.68	0.00	0.32	57
Mirae Asset Liquid Fund	Jan 09	0.18	10,562	2,858.61	-32.97%	99.60	0.00	0.41	73
Motilal Oswal Liquid Fund	Dec 18	0.35	1,017	14.37	-15.29%	99.68	0.00	0.32	33
Navi Liquid Fund	Feb 10	0.20	62	29.56	-10.16%	99.25	0.00	0.75	26
Nippon India Liquid Fund	Dec 03	0.38	25,756	6,652.35	-6.65%	99.63	0.00	0.37	67
Parag Parikh Liquid Fund	May 18	0.21	5,171	1,511.37	4.09%	99.74	0.00	0.26	64
PGIM India Liquid Fund	Sep 07	0.22	478	354.88	-5.16%	94.29	5.22	0.48	61
Quant Liquid Plan(G)	Sep 05	0.54	1,418	43.03	18.29%	99.47	0.00	0.53	27
Quantum Liquid Fund	Apr 06	0.15	510	36.72	-9.60%	99.64	0.00	0.35	36
SBI Liquid Fund	Mar 07	0.28	57,891	4,259.30	-5.73%	98.82	0.86	0.32	66
Shriram Liquid Fund	Nov 24	0.27	138	1,086.09	-11.70%	99.71	0.00	0.30	73
Sundaram Liquid Fund	Aug 04	0.35	5,175	2,402.45	-18.78%	99.66	0.00	0.35	73
Tata Liquid Fund	Sep 04	0.31	22,316	4,294.22	17.78%	99.70	0.00	0.30	60
The Wealth Company Liquid Fund	Oct 25	0.23	484	1,027.90	-50.45%	99.49	0.00	0.51	52
TRUSTMF Liquid Fund	Apr 21	0.25	706	1,323.73	22.95%	99.78	0.00	0.22	68
Unifi Liquid Fund	Jun 25	0.20	47	1,046.95	-72.48%	98.53	0.00	1.47	26
Union Liquid Fund	Jun 11	0.17	5,756	2,623.70	0.46%	99.73	0.00	0.27	64
UTI Liquid Fund	Dec 03	0.26	19,763	4,473.38	-15.83%	99.59	0.00	0.42	67
WhiteOak Capital Liquid Fund	Jan 19	0.31	592	1,465.17	5.90%	99.74	0.00	0.26	58
Maximum		0.54	57,891		173.65%	99.91	5.22	1.47	77
Average		0.25	11,243		-0.52%	99.41	0.22	0.37	59
Minimum		0.08	47		-72.48%	94.29	0.00	0.09	24

Ultra Short Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AUM	AAA and Equivalent	AA and Equivalent	Below AA Including FD
Aditya Birla Sun Life Savings Fund	Apr 03	0.59	19,348	573.63	-18.07%	68.43	31.23	0.34	215
Axis Ultra Short Duration Fund	Sep 18	1.20	3,958	15.34	-26.09%	72.79	26.70	0.52	194
Bandhan Ultra Short Duration Fund	Jul 18	0.47	3,528	15.89	-10.20%	96.77	2.82	0.40	205
Bank of India Ultra Short Duration Fund	Jul 08	0.85	117	3,293.32	-26.51%	90.14	9.44	0.42	186
Baroda BNP Paribas Ultra Short Duration Fund	Jun 18	0.47	705	1,609.81	-7.88%	91.72	7.80	0.48	190
Canara Robeco Ultra Short Term Fund	Jul 08	0.97	483	3,950.75	5.65%	99.64	0.00	0.37	183
DSP Ultra Short Fund	Jul 06	1.02	3,560	3,543.55	-10.37%	79.71	19.85	0.44	252
Franklin India Ultra Short Duration Fund	Aug 24	0.71	260	11.10	-5.68%	89.13	10.59	0.29	325
HDFC Ultra Short Term Fund	Sep 18	0.73	16,037	15.81	-6.95%	92.08	7.60	0.31	324
HSBC Ultra Short Duration Fund	Jan 20	0.33	2,470	1,414.01	-18.06%	99.59	0.00	0.40	180
ICICI Prudential Ultra Short Term Fund	May 11	0.77	13,619	28.95	-19.45%	78.29	21.35	0.36	212
Invesco India Ultra Short Duration Fund	Dec 10	0.79	963	2,811.18	-21.92%	84.11	15.47	0.42	184
ITI Ultra Short Duration Fund	May 21	0.92	222	1,284.93	55.40%	99.7	0.00	0.30	139
Kotak Savings Fund	Aug 04	0.82	14,989	44.77	5.24%	85.43	14.27	0.31	201
LIC MF Ultra Short Duration Fund	Nov 19	1.22	187	1,374.52	-15.35%	96.7	2.88	0.44	169
Mahindra Manulife Ultra Short Duration Fund	Oct 19	0.70	194	1,434.61	-11.52%	79.25	20.39	0.35	143
Mirae Asset Ultra Short Duration Fund	Oct 20	0.44	1,640	1,366.20	-20.65%	94.79	4.85	0.35	188
Motilal Oswal Ultra Short Term Fund	Sep 13	1.00	411	17.08	-19.88%	99.62	0.00	0.39	99
Nippon India Ultra Short Duration Fund	Dec 01	1.12	9,512	4,204.24	-14.00%	66.17	33.44	0.39	258
PGIM India Ultra Short Duration Fund	Jul 08	0.94	161	35.39	-7.84%	96.04	3.09	0.87	169
SBI Magnum Ultra Short Duration Fund	May 99	0.56	11,847	6,242.09	-19.07%	81.2	18.38	0.41	307

Ultra Short Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AUM	AAA and Equivalent	AA and Equivalent	Below AA Including FD
Sundaram Ultra Short Duration Fund	Dec 07	1.43	1,454	2,782.16	-27.13%	91.97	7.50	0.54	274
Tata Ultra Short Term Fund	Jan 19	1.15	3,955	14.76	-13.27%	80.26	19.41	0.32	270
UTI Ultra Short Duration Fund	Aug 03	0.97	3,130	4,414.21	-14.37%	74.68	24.85	0.47	234
WhiteOak Capital Ultra Short Duration Fund	Jun 19	1.02	586	1,414.91	2.07%	91.51	8.22	0.26	157
Maximum		1.43	19,348		55.40%	99.7	33.44	0.87	325
Average		0.85	4,533		-10.64%	87.19	12.41	0.41	210
Minimum		0.33	117		-27.13%	66.17	0.00	0.26	99

Low Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AUM	AAA and Equivalent	AA and Equivalent	Below AA Including FD
Aditya Birla Sun Life Low Duration Fund	May 98	1.24	10,865	682.82	-19.91%	80.78	18.87	0.36	456
Axis Treasury Advantage Fund	Oct 09	0.70	5,455	3,230.07	-8.76%	83.13	16.54	0.34	411
Bajaj Finserv Low Duration Fund	Feb 26	1.00	635	1,003.53	NA	91.27	8.73	0.00	357
Bandhan Low Duration Fund	Jan 06	0.66	5,723	40.17	-13.45%	95.88	3.76	0.36	365
Baroda BNP Paribas Low Duration Fund	Oct 05	1.03	260	41.65	-16.70%	81.9	17.76	0.34	339
Canara Robeco Savings Fund	Mar 05	0.48	1,295	43.92	-1.14%	99.71	0.00	0.29	482
DSP Low Duration Fund	Mar 15	0.62	4,669	20.64	-16.76%	99.62	0.00	0.38	427
Edelweiss Low Duration Fund	Mar 25	0.55	503	1,062.21	-0.59%	93.79	5.94	0.27	336
Franklin India Low Duration Fund	Mar 25	0.74	447	10.76	13.82%	85.91	13.87	0.23	533
HDFC Low Duration Fund	Nov 99	1.09	22,104	60.16	-10.32%	85.34	14.34	0.32	748
HSBC Low Duration Fund	Dec 10	0.89	981	29.90	0.73%	85.62	14.11	0.27	449
ICICI Prudential Savings Fund	Sep 02	0.59	26,665	569.02	-11.60%	85.58	14.10	0.32	475
Invesco India Low Duration Fund	Jan 07	0.65	1,659	3,941.43	-2.56%	85.96	13.75	0.30	368
JM Low Duration Fund	Sep 06	0.89	212	38.57	24.76%	77.23	22.44	0.34	347
Kotak Low Duration Fund	Mar 08	1.18	15,257	3,480.50	-0.17%	84.84	14.87	0.28	445
LIC MF Low Duration Fund	Jun 03	0.43	1,830	41.10	-5.58%	96.29	3.41	0.30	305
Mahindra Manulife Low Duration Fund	Feb 17	1.10	555	1,699.77	-7.47%	65.05	34.61	0.32	331
Mirae Asset Low Duration Fund	Mar 08	0.83	2,333	2,349.48	-8.93%	88.58	11.13	0.30	391
Nippon India Low Duration Fund	Mar 07	1.05	8,768	3,900.38	-15.74%	84.23	15.34	0.42	481
SBI Magnum Low Duration Fund	Jul 07	0.92	13,583	3,633.05	-15.96%	91.54	8.13	0.33	442
Sundaram Low Duration Fund	Sep 04	1.21	436	3,589.39	-7.71%	89.23	10.46	0.31	380
Tata Treasury Advantage Fund	Sep 05	0.58	2,460	4,095.22	-30.95%	95.94	3.65	0.41	440
Union Low Duration Fund	Jul 25	0.97	820	10.32	-18.03%	87.40	12.23	0.36	387
UTI Low Duration Fund	Apr 07	0.40	2,246	3,705.96	-15.79%	87.51	12.02	0.47	445
Maximum		1.24	26,665		24.76%	99.71	34.61	0.47	748
Average		0.83	5,407		-8.21%	87.60	12.09	0.32	423
Minimum		0.40	212		-30.95%	65.05	0.00	0.00	305

Money Market Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AUM	AAA and Equivalent	AA and Equivalent	Below AA Including FD
Aditya Birla Sun Life Money Manager Fund	Oct 05	0.37	28,780	386.73	4.85%	99.72	0.00	0.28	277
Axis Money Market Fund	Aug 19	0.34	20,349	1,496.58	-2.08%	99.71	0.00	0.28	291
Bajaj Finserv Money Market Fund	Jul 23	0.76	4,381	1,195.53	4.40%	99.66	0.00	0.35	277
Bandhan Money Market Fund	Feb 03	0.35	13,437	42.15	9.13%	99.74	0.00	0.26	273
Bank of India Money Market Fund	Feb 25	0.56	427	10.77	15.77%	99.78	0.00	0.22	303
Baroda BNP Paribas Money Market Fund	Jun 19	0.37	4,365	1,440.24	-7.71%	99.71	0.00	0.30	263
DSP Savings Fund	Sep 99	0.40	8,947	54.95	7.33%	99.74	0.00	0.27	281
Edelweiss Money Market Fund	Jun 08	0.77	2,508	29.61	9.08%	99.73	0.00	0.28	292
Franklin India Money Market Fund	Feb 02	0.28	3,959	52.45	3.36%	99.73	0.00	0.27	285
Groww Money Market Fund-Reg(G)	Nov 25	0.74	73	10.17	257.52%	99.92	0.00	0.08	62
HDFC Money Market Fund	Jan 00	0.46	28,188	5,975.62	-11.33%	99.67	0.00	0.32	262
HSBC Money Market Fund	Aug 05	0.34	5,970	27.57	21.98%	99.78	0.00	0.22	294
ICICI Prudential Money Market Fund	Mar 06	0.40	31,750	396.81	-0.32%	99.72	0.00	0.29	288
Invesco India Money Market Fund	Aug 09	0.41	7,154	3,179.76	37.18%	99.76	0.00	0.23	254
Kotak Money Market Fund	Jul 03	0.35	32,331	4,695.82	0.45%	99.71	0.00	0.29	266
LIC MF Money Market Fund	Aug 22	0.88	4,594	1,241.96	14.66%	99.75	0.00	0.26	210
Mirae Asset Money Market Fund	Aug 21	0.41	3,351	1,314.54	10.81%	99.74	0.00	0.26	299
Nippon India Money Market Fund	Jun 05	0.41	19,420	4,338.58	-3.81%	99.69	0.00	0.30	286
PGIM India Money Market Fund	Mar 20	0.46	152	1,383.99	-26.25%	99.43	0.00	0.57	288
SBI Savings Fund	Jul 04	0.64	34,892	43.22	3.72%	99.73	0.00	0.27	307
Shriram Money Market Fund	Jan 26	0.33	317	1,010.03	NA	100.00	0.00	0.00	303

Money Market Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Sundaram Money Market Fund	Sep 18	0.31	1,943	15.67	5.88%	99.74	0.00	0.25	307
Tata Money Market Fund	May 03	0.41	32,382	4,937.35	-9.04%	99.69	0.00	0.31	276
TRUSTMF Money Market Fund	Aug 22	0.46	110	1,272.06	-7.09%	99.52	0.00	0.47	222
Union Money Market Fund	Aug 21	0.91	683	1,282.80	470.65%	99.92	0.00	0.08	128
UTI Money Market Fund	Jul 09	0.22	18,344	3,225.30	-4.96%	99.67	0.00	0.33	266
Maximum		0.91	34,892		470.65%	100	0.00	0.57	307
Average		0.47	11,877		32.17%	99.73	0.00	0.27	264
Minimum		0.22	73		-26.25%	99.43	0.00	0.00	62

Short Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Short Term Fund	May 03	0.99	6,501	49.26	-38.53%	79.01	20.54	0.46	3.64
Axis Short Duration Fund	Jan 10	0.91	8,342	32.05	-34.36%	79.79	19.81	0.41	3.00
Bandhan Short Duration Fund	Dec 00	0.83	8,612	59.10	-17.05%	99.64	0.00	0.36	3.05
Bank of India Short Term Income Fund	Dec 08	1.00	278	27.58	-4.45%	83.51	16.21	0.28	3.27
Baroda BNP Paribas Short Duration Fund	Jun 10	1.08	280	30.14	-1.52%	90.65	8.99	0.36	2.28
Canara Robeco Short Duration Fund	Apr 11	1.02	357	26.19	-17.91%	99.56	0.00	0.45	1.54
DSP Short Term Fund	Sep 02	0.90	2,903	47.96	-25.69%	92.39	7.23	0.38	3.55
Groww Short Duration Fund	Sep 13	1.05	88	2,149.00	-32.03%	99.59	0.00	0.41	1.62
HDFC Short Term Debt Fund	Jun 10	0.70	14,728	33.21	-18.54%	84.22	15.44	0.35	3.45
HSBC Short Duration Fund	Dec 11	0.69	3,799	27.36	-14.47%	99.63	0.00	0.37	2.63
ICICI Prudential Short Term Fund	Oct 01	1.06	20,688	62.48	-1.18%	79.49	20.21	0.30	3.94
Invesco India Short Duration Fund	Mar 07	1.05	712	3,678.91	-36.54%	84.33	15.19	0.47	2.49
JM Short Duration Fund	Aug 22	1.10	85	12.38	-2.09%	99.55	0.00	0.45	2.16
Kotak Bond Short Term Fund	May 02	1.12	15,582	53.80	-13.54%	99.67	0.00	0.33	3.11
LIC MF Short Duration Fund	Feb 19	1.16	188	14.98	-28.63%	85.79	13.83	0.38	2.81
Mahindra Manulife Short Duration Fund	Feb 21	1.30	88	13.16	-10.44%	70.71	29.01	0.29	2.31
Mirae Asset Short Duration Fund	Mar 18	1.08	593	16.20	0.77%	85.92	13.60	0.49	3.39
Nippon India Short Duration Fund	Dec 02	0.95	6,632	54.67	-31.79%	84.25	15.34	0.41	2.87
SBI Short Term Debt Fund	Jul 07	0.85	14,580	33.23	-16.76%	84.7	14.96	0.34	2.80
Sundaram Short Duration Fund	May 03	0.68	190	45.80	0.41%	83.85	15.81	0.33	2.01
Tata Short Term Bond Fund	Aug 02	1.18	2,785	49.18	-13.95%	99.37	0.00	0.63	3.95
TRUSTMF Short Duration Fund	Aug 21	0.73	86	1,291.38	-16.25%	99.56	0.00	0.44	1.75
Union Short Duration Fund	Jan 25	0.70	98	10.71	-55.80%	98.46	0.00	1.54	2.83
UTI Short Duration Fund	Sep 07	0.82	2,359	32.74	-25.84%	84.81	14.78	0.40	3.28
Maximum		1.30	20,688		0.77%	99.67	29.01	1.54	3.95
Average		0.96	4,606		-19.01%	89.52	10.04	0.44	2.82
Minimum		0.68	85		-55.80%	70.71	0.00	0.28	1.54

Medium Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter AUM	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Medium Term Plan	Mar 09	1.56	3,078	42.23	5.96%	45.93	49.42	4.65	3.83
Axis Strategic Bond Fund	Mar 12	1.32	2,083	29.10	1.18%	36.35	60.17	3.49	4.35
Bandhan Medium Duration Fund	Jul 03	1.36	1,329	46.83	-4.63%	99.55	0.00	0.45	4.57
DSP Bond Fund	Apr 97	0.75	304	83.97	-3.45%	99.38	0.00	0.62	3.86
HDFC Medium Term Debt Fund	Feb 02	1.33	3,697	58.24	-3.78%	44.45	51.22	4.33	4.59
HSBC Medium Duration Fund	Feb 15	1.11	737	21.13	-5.37%	64.75	34.93	0.32	2.95
ICICI Prudential Medium Term Bond Fund	Sep 04	1.39	5,524	46.75	-3.22%	35.88	54.86	9.26	5.49
Invesco India Medium Duration Fund	Jul 21	1.21	175	1,262.48	-0.55%	90.25	9.25	0.50	4.07
Kotak Medium Term Fund	Mar 14	1.63	1,807	23.65	-10.32%	30.07	59.33	10.60	4.61
Nippon India Medium Duration Fund	Jun 14	1.04	143	16.32	4.12%	57.15	42.51	0.34	4.32
SBI Medium Duration Fund	Nov 03	1.21	6,580	52.80	-4.48%	36.82	45.92	17.25	3.97
Sundaram Medium Duration Fund	Dec 97	2.06	34	70.11	-5.62%	80.52	19.09	0.39	4.28
UTI Medium Duration Fund	Mar 15	1.44	37	18.67	-6.98%	69.82	27.13	3.05	4.24
Maximum		2.06	6,580		5.96%	99.55	60.17	17.25	5.49
Average		1.34	1,964		-2.86%	60.84	34.91	4.25	4.24
Minimum		0.75	34		-10.32%	30.07	0.00	0.32	2.95

Medium to Long Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AUM	Gsec / SOV	AAA and Equivalent	AA Equivalent & Below
Aditya Birla Sun Life Income Fund	Oct 95	1.11	1,792	125.49	-11.96%	61.31	38.33	0.36	15.89
Bandhan Medium to Long Duration Fund	Jul 00	1.99	451	65.34	-5.79%	33.27	66.40	0.33	13.04
Canara Robeco Income Fund	Sep 02	1.91	114	55.60	-5.33%	95.05	4.63	0.32	10.09
Franklin India Medium to Long Duration Fund	Sep 24	0.83	47	10.80	-5.99%	61.69	22.16	16.14	11.01
HDFC Income Fund	Sep 00	1.44	820	58.27	-7.01%	68.10	31.02	0.87	12.49
HSBC Medium to Long Duration Fund	Dec 02	1.17	49	42.46	2.57%	51.12	48.59	0.29	9.59
ICICI Prudential Bond Fund	Aug 08	1.05	2,698	40.75	-7.66%	54.90	44.77	0.33	14.99
JM Medium to Long Duration Fund	Apr 95	1.08	30	62.83	-2.97%	70.61	29.09	0.31	5.51
Kotak Bond Fund	Nov 99	1.65	1,878	76.97	-9.01%	59.32	35.73	4.95	11.47
LIC MF Medium to Long Duration Fund	Sep 99	0.5	189	73.05	-5.09%	58.84	40.85	0.31	10.72
Nippon India Medium to Long Duration Fund	Jan 98	1.51	368	89.89	-5.70%	80.70	18.63	0.66	11.74
SBI Medium to Long Duration Fund	Nov 98	1.49	2,034	71.44	-5.78%	37.81	21.34	40.86	7.28
UTI Medium to Long Duration Fund	Jun 98	1.6	300	73.86	-3.16%	42.97	34.09	22.94	7.86
Maximum		1.99	2,698		2.57%	95.05	66.40	40.86	15.89
Average		1.33	828		-5.61%	59.67	33.51	6.82	10.90
Minimum		0.50	30		-11.96%	33.27	4.63	0.29	5.51

Dynamic Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AUM	Gsec / SOV	AAA and Equivalent	AA Equivalent & Below
360 ONE Dynamic Bond Fund	Jun 13	0.52	595	23.24	-3.72%	46.71	27.15	26.16	6.18
Aditya Birla Sun Life Dynamic Bond Fund	Sep 04	1.23	1,510	47.39	-19.60%	39.14	12.30	48.56	8.64
Axis Dynamic Bond Fund	Apr 11	0.63	1,073	30.32	-8.65%	45.38	52.81	1.81	9.56
Bandhan Dynamic Bond Fund	Dec 08	1.60	2,103	34.15	-13.61%	46.29	53.29	0.42	13.80
Baroda BNP Paribas Dynamic Bond Fund	Sep 04	1.70	134	45.31	-21.33%	41.76	57.66	0.58	4.43
Canara Robeco Dynamic Bond Fund	May 09	1.78	90	29.07	-14.26%	89.60	10.00	0.40	9.30
DSP Strategic Bond Fund	May 07	1.20	789	3,317.22	-36.05%	60.57	29.22	10.21	18.53
Groww Dynamic Bond Fund	Dec 18	1.32	38	1,466.39	-52.28%	14.40	85.01	0.58	6.00
HDFC Dynamic Debt Fund	Apr 97	1.41	598	89.53	-17.67%	77.73	17.37	4.89	18.68
HSBC Dynamic Bond Fund	Aug 06	0.61	126	29.84	-20.24%	40.11	59.40	0.49	7.29
ICICI Prudential All Seasons Bond Fund	Jan 10	1.28	14,002	37.75	-6.21%	48.02	19.47	32.51	12.59
ITI Dynamic Bond Fund	Jul 21	1.19	30	12.70	-73.68%	67.40	31.56	1.04	5.13
JM Dynamic Bond Fund	Jun 03	0.98	54	42.26	-8.18%	31.65	60.55	7.80	4.89
Kotak Dynamic Bond Fund	May 08	1.33	2,465	37.93	-7.93%	37.38	25.55	37.06	10.35
Mahindra Manulife Dynamic Bond Fund	Aug 18	1.60	71	14.50	-17.88%	26.97	49.97	23.08	6.64
Mirae Asset Dynamic Bond Fund	Mar 17	1.02	116	16.77	-0.91%	39.34	60.12	0.54	0.87
Nippon India Dynamic Bond Fund	Nov 04	0.77	3,976	38.24	-9.39%	97.30	2.37	0.34	4.27
PGIM India Dynamic Bond Fund	Jan 12	1.66	86	2,639.96	-11.26%	34.89	64.65	0.46	4.57
Quantum Dynamic Bond Fund	May 15	1.00	91	21.60	-22.84%	49.69	49.90	0.41	7.37
SBI Dynamic Bond Fund	Jan 04	1.34	3,928	36.48	-12.09%	30.78	68.91	0.32	5.13
Union Dynamic Bond Fund	Feb 12	1.58	92	22.61	-10.16%	74.68	24.95	0.35	25.84
UTI Dynamic Bond Fund	Jun 10	1.55	418	31.58	-2.82%	21.12	62.82	16.05	5.82
Maximum		1.78	14,002		-0.91%	97.30	85.01	48.56	25.84
Average		1.24	1,472		-17.76%	48.22	42.05	9.73	8.90
Minimum		0.52	30		-73.68%	14.40	2.37	0.32	0.87

Corporate Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AUM	Gsec / SOV	AAA and Equivalent	AA Equivalent & Below
Aditya Birla Sun Life Corporate Bond Fund	Mar 97	0.52	25,105	115.80	-15.91%	19.74	79.92	0.34	7.00
Axis Corporate Bond Fund	Jul 17	0.94	8,142	17.64	-13.71%	8.11	91.57	0.32	2.79
Bandhan Corporate Bond Fund	Jan 16	0.65	13,956	19.89	-6.06%	4.46	95.22	0.33	2.24
Baroda BNP Paribas Corporate Bond Fund	Nov 08	0.58	274	28.47	-43.27%	5.42	89.69	4.89	2.74
Canara Robeco Corporate Bond Fund	Feb 14	1.05	109	22.29	-2.59%	19.41	80.06	0.53	2.78
DSP Corporate Bond Fund	Sep 18	0.52	2,975	16.62	-12.86%	16.73	82.94	0.33	0.96
Franklin India Corporate Debt Fund	Jun 97	0.72	1,255	103.48	-6.24%	14.68	77.82	7.50	5.38
HDFC Corporate Bond Fund	Jun 10	0.62	31,029	33.34	-10.85%	21.45	78.21	0.33	7.36
HSBC Corporate Bond Fund	Mar 97	0.60	5,979	75.62	-4.97%	13.81	85.84	0.35	2.50
ICICI Prudential Corporate Bond Fund	Aug 09	0.56	30,212	30.94	-10.80%	17.11	82.03	0.85	5.20
Invesco India Corporate Bond Fund	Aug 07	0.68	4,884	3,266.12	-33.16%	19.69	79.89	0.41	4.04

Corporate Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AUM	Gsec / SOV	AAA and Equivalent	AA Equivalent & Below
Kotak Corporate Bond Fund	Sep 07	0.70	15,221	3,898.75	-19.21%	11.60	88.04	0.35	3.90
Mirae Asset Corporate Bond Fund	Mar 21	0.69	47	13.13	-1.24%	17.40	75.86	6.74	3.74
Nippon India Corporate Bond Fund	Sep 00	0.78	8,354	61.88	-19.91%	14.74	84.93	0.34	3.06
PGIM India Corporate Bond Fund	Jan 03	1.00	81	44.32	-4.79%	10.88	77.51	11.61	3.31
SBI Corporate Bond Fund	Feb 19	0.77	21,491	15.97	-12.66%	9.01	90.66	0.34	5.00
Sundaram Corporate Bond Fund	Dec 04	0.63	599	41.38	-22.05%	3.32	96.17	0.51	2.89
Tata Corporate Bond Fund	Dec 21	0.85	3,116	12.72	-26.44%	13.19	75.46	11.34	5.28
TRUSTMF Corporate Bond Fund	Jan 23	0.65	120	1,223.37	485.94%	14.31	84.47	1.22	2.25
Union Corporate Bond Fund	May 18	0.74	546	15.68	-10.10%	7.66	86.49	5.86	4.66
UTI Corporate Bond Fund	Aug 18	0.58	5,037	16.92	-7.07%	9.58	88.11	2.30	3.83
Maximum		1.05	31,029		485.94%	21.45	96.17	11.61	7.36
Average		0.71	8,501		9.62%	12.97	84.33	2.70	3.85
Minimum		0.52	47		-43.27%	3.32	75.46	0.32	0.96

Credit Risk Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AUM	AAA and Equivalent	AA and Equivalent	Below AA Including FD
Aditya Birla Sun Life Credit Risk Fund	Apr 15	1.66	1,178	24.40	7.92%	27.82	47.11	25.07	2.72
Axis Credit Risk Fund	Jul 14	1.57	351	22.49	-4.61%	18.91	56.05	25.04	3.35
Bandhan Credit Risk Fund	Mar 17	1.69	233	16.87	-5.78%	28.65	70.64	0.71	1.96
Bank of India Credit Risk Fund	Feb 15	1.38	100	13.35	-6.26%	39.67	59.85	0.48	0.83
Baroda BNP Paribas Credit Risk Fund	Jan 15	1.61	175	23.20	-5.87%	28.73	67.97	3.31	2.26
DSP Credit Risk Fund	May 03	1.23	223	50.48	8.30%	29.77	58.00	12.23	2.81
HDFC Credit Risk Debt Fund	Mar 14	1.62	6,743	25.09	-3.31%	30.82	50.50	18.69	3.74
HSBC Credit Risk Fund	Oct 09	1.64	476	33.49	-7.10%	38.89	60.72	0.39	2.05
ICICI Prudential Credit Risk Fund	Dec 10	1.38	5,834	33.45	-1.45%	24.06	49.13	26.80	2.80
Invesco India Credit Risk Fund	Sep 14	1.45	159	1,994.61	2.45%	37.35	61.82	0.82	2.32
Kotak Credit Risk Fund	May 10	1.71	691	30.80	-2.22%	26.44	53.18	20.39	2.80
Nippon India Credit Risk Fund	Jun 05	1.48	1,058	36.75	4.11%	37.76	39.27	22.96	2.43
SBI Credit Risk Fund	Jul 04	1.55	2,139	47.71	-1.66%	25.24	54.85	19.91	2.02
UTI Credit Risk Fund	Nov 12	1.64	252	17.76	-3.37%	29.81	67.62	2.57	2.62
Maximum		1.71	6,743		8.30%	39.67	70.64	26.80	3.74
Average		1.54	1,401		-1.35%	30.28	56.91	12.81	2.48
Minimum		1.23	100		-7.10%	18.91	39.27	0.39	0.83

Banking and PSU Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AUM	Gsec / SOV	AAA and Equivalent	AA Equivalent & Below
Aditya Birla Sun Life Banking & PSU Debt	May 08	0.73	8,807	377.51	-2.84%	12.81	86.87	0.32	3.91
Axis Banking & PSU Debt Fund	Jun 12	0.62	12,598	2,722.18	-7.19%	8.10	91.56	0.34	2.83
Bajaj Finserv Banking and PSU Fund	Nov 23	0.90	323	11.72	-17.32%	8.75	90.93	0.32	2.77
Bandhan Banking and PSU Fund	Mar 13	0.66	12,289	25.44	-2.86%	5.66	93.98	0.35	2.25
Canara Robeco Banking and PSU Debt Fund	Aug 22	0.73	186	12.39	-5.43%	8.44	90.89	0.67	3.45
DSP Banking & PSU Debt Fund	Sep 13	0.60	3,451	24.59	-12.59%	14.90	84.77	0.34	7.16
Edelweiss Banking and PSU Debt Fund	Sep 13	0.69	466	25.34	-3.91%	8.40	91.31	0.29	2.81
Franklin India Banking & PSU Debt Fund	Apr 14	0.47	473	23.35	-2.42%	18.53	77.14	4.33	5.93
HDFC Banking and PSU Debt Fund	Mar 14	0.72	5,370	23.68	-6.10%	11.23	86.83	1.94	4.31
HSBC Banking and PSU Debt Fund	Sep 07	0.58	3,972	25.02	-8.93%	16.08	83.57	0.34	3.15
ICICI Prudential Banking & PSU Debt Fund	Jan 10	0.73	9,109	33.83	-6.36%	11.51	87.27	1.21	5.05
Invesco India Banking and PSU Fund	Dec 12	0.63	97	2,327.62	-43.44%	15.39	84.11	0.50	4.13
ITI Banking & PSU Debt Fund	Oct 20	0.70	38	13.45	1.23%	12.83	86.89	0.28	1.88
Kotak Banking and PSU Debt Fund	Dec 98	0.75	5,173	67.69	-7.77%	9.51	87.34	3.15	3.52
LIC MF Banking & PSU Fund	May 07	0.68	1,843	35.84	-1.63%	9.16	90.55	0.29	3.32
Mirae Asset Banking and PSU Fund	Jul 20	0.80	43	13.29	-3.82%	12.35	87.01	0.64	3.31
Nippon India Banking and PSU Fund	May 15	0.77	5,181	21.32	-4.88%	11.17	88.51	0.32	3.16
SBI Banking and PSU Fund	Oct 09	0.72	3,813	3,207.38	-7.61%	11.13	80.99	7.88	5.11
Sundaram Banking & PSU Fund	Dec 04	0.44	272	44.48	-27.71%	1.85	97.65	0.50	2.34

Banking and PSU Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AUM	Gsec / SOV	AAA and Equivalent	AA Equivalent & Below
UTI Banking & PSU Fund	Feb 14	0.46	1,116	22.82	9.98%	10.12	89.62	0.26	1.06
Maximum		0.90	12,598		9.98%	18.53	97.65	7.88	7.16
Average		0.67	3,731		-8.08%	10.90	87.89	1.21	3.57
Minimum		0.44	38		-43.44%	1.85	77.14	0.26	1.06

Floater Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AUM	AAA and Equivalent	AA and Equivalent	Below AA Including FD
Aditya Birla Sun Life Floating Rate Fund	Mar 09	0.45	13,683	363.18	1.99%	99.71	0.00	0.29	1.72
Axis Floater Fund	Jul 21	0.49	147	1,337.32	-2.37%	84.76	14.12	1.12	10.28
Bandhan Floater Fund	Feb 21	0.77	255	13.37	-14.31%	66.22	33.28	0.50	2.55
DSP Floater Fund	Mar 21	0.52	350	13.65	-22.06%	91.44	7.57	1.00	4.57
Franklin India Floating Rate Fund	Apr 01	0.94	287	42.59	-5.88%	83.98	15.65	0.36	5.51
HDFC Floating Rate Debt Fund	Oct 07	0.53	16,415	52.11	1.18%	88.06	11.66	0.29	4.05
ICICI Prudential Floating Interest Fund	Nov 05	0.86	7,041	443.52	-3.31%	99.51	0.00	0.49	2.61
Kotak Floating Rate Fund	May 19	0.63	3,250	1,577.35	-3.50%	86.77	12.75	0.48	2.26
Nippon India Floater Fund	Sep 04	0.64	7,542	46.91	-8.04%	99.69	0.00	0.33	2.67
SBI Floating Rate Debt Fund	Oct 20	0.39	686	13.89	-8.53%	99.16	0.00	0.84	5.68
Tata Floating Rate Fund	Jul 21	0.73	110	13.29	-19.51%	90.13	9.13	0.74	1.87
UTI Floater Fund	Oct 18	0.87	1,516	1,556.72	-4.05%	99.57	0.00	0.43	1.51
Maximum		0.94	16,415		1.99%	99.71	33.28	1.12	10.28
Average		0.65	4,274		-7.37%	90.75	8.68	0.57	3.77
Minimum		0.39	110		-22.06%	66.22	0.00	0.29	1.51

Gilt Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2026		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)		
Aditya Birla Sun Life Government Securities Fund	Oct 99	1.14	1,394	78.33	-24.71%	32.08
Axis Gilt Fund	Jan 12	0.83	447	25.57	-34.83%	16.75
Bajaj Finserv Gilt Fund	Jan 25	1.29	32	1,020.95	54.38%	5.36
Bandhan Gilt Fund	Dec 08	1.15	1,853	35.55	-17.58%	19.50
Baroda BNP Paribas Gilt Fund	Mar 02	0.45	808	42.34	-31.77%	12.14
Canara Robeco Gilt Fund	Dec 99	1.26	132	74.69	-9.08%	7.39
DSP Gilt Fund	Sep 99	1.13	1,279	93.74	-1.02%	27.73
Edelweiss Government Securities Fund	Feb 14	1.16	140	24.24	-7.79%	8.99
Franklin India Government Securities Fund	Dec 01	1.23	164	58.99	-12.35%	24.02
Groww Gilt Fund	May 25	1.53	35	9.72	-10.58%	9.94
HDFC Gilt Fund	Jul 01	0.93	2,290	55.03	-21.41%	19.57
HSBC Gilt Fund	Mar 00	1.58	195	64.55	-20.70%	16.36
ICICI Prudential Gilt Fund	Aug 99	1.10	8,858	103.47	-3.52%	20.02
Invesco India Gilt Fund	Feb 08	1.25	177	2,769.91	-40.47%	24.20
Kotak Gilt Fund	Dec 98	1.48	2,579	93.35	-20.97%	17.94
LIC MF Gilt Fund	Nov 99	1.16	45	57.49	-21.88%	27.39
Nippon India Gilt Fund	Aug 08	1.26	1,689	37.45	-8.70%	16.84
PGIM India Gilt Fund	Oct 08	1.40	95	29.68	-8.77%	13.43
Quant Gilt Fund	Dec 22	1.44	93	11.78	-13.11%	10.03
SBI Gilt Fund	Dec 00	0.96	9,629	66.17	-10.98%	11.97
Tata Gilt Securities Fund	Sep 99	1.38	1,056	76.03	-15.33%	26.94
Union Gilt Fund	Aug 22	1.07	91	11.67	-14.93%	32.44
UTI Gilt Fund	Jan 02	0.90	543	63.73	-0.49%	11.56
Maximum		1.58	9,629		54.38%	32.44
Average		1.18	1,462		-12.89%	17.94
Minimum		0.45	32		-40.47%	5.36

Gilt Fund with 10 yr constant duration

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2026		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)	AUM	
Bandhan Government Securities-Constant Maturity Plan	Mar 02	0.48	331	46.31	-2.42%	9.23
DSP 10Y Government Securities Fund	Sep 14	0.51	51	21.79	-1.28%	9.37
ICICI Prudential Constant Maturity Gilt Fund	Sep 14	0.39	2,312	25.00	-9.31%	10.05
SBI Constant Maturity Fund	Dec 00	0.62	1,699	64.18	-5.63%	9.66
UTI Gilt Fund with 10 year Constant Duration	Aug 22	0.70	127	12.66	-8.32%	9.25
Maximum		0.70	2,312		-1.28%	10.05
Average		0.54	904		-5.39%	9.51
Minimum		0.39	51		-9.31%	9.23

Note:-

* For Gsec/ SOV- Government securities

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

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

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

DEFINITION OF LARGE CAP, MID CAP AND SMALL CAP:

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

SCHEME CLASSIFICATION:**Equity Schemes:**

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

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

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

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

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

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

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

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

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

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

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

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

Debt Schemes:

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

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

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

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

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

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

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

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

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

Dynamic Bond Fund: Investment across duration

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

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

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

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

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

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

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

Hybrid Schemes:

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

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

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

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

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

Equity Savings: An open ended scheme investing in equity,

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

Solution Oriented Schemes :

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

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

Other Schemes:

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

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

Sr. No.	LARGE CAP FUND*	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Large Cap Fund - Gr	26702	-4.55	11.30	10.67	11.61	11.60	16.56	19.26
2	Axis Large Cap Fund - Gr	28661	-6.03	9.07	6.80	11.42	11.14	11.54	14.15
3	Bajaj Finserv Large Cap Fund - Gr	1363	-1.57	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large Cap Fund - Regular Gr	1821	-2.35	13.26	10.89	12.00	9.99	16.70	17.79
5	Bank of India Large Cap Fund - Gr	188	0.07	13.11	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Large Cap Fund - Gr	2344	-4.00	12.15	11.02	12.06	12.33	17.06	18.16
7	Canara Robeco Large Cap Fund - Gr	15235	-5.67	11.04	9.60	12.90	11.75	15.39	17.83
8	DSP Large Cap Fund Gr	6620	-5.54	13.99	10.82	11.19	9.98	17.12	18.42
9	Edelweiss Large Cap Fund - Gr	1322	-4.07	11.09	10.50	12.18	11.83	16.62	17.97
10	Franklin India Large Cap Fund Gr	6821	-2.84	11.18	9.17	10.39	10.08	14.56	18.88
11	Groww Large Cap Fund - Gr	117	-1.95	10.59	9.17	10.63	N.A.	14.80	16.04
12	HDFC Large Cap Fund - Gr	35458	-5.42	11.43	12.16	12.67	10.93	19.76	21.06
13	HSBC Large Cap Fund - Gr	1667	-1.96	11.62	9.68	11.82	9.87	15.64	17.15
14	ICICI Prudential Large Cap Fund - Gr	69948	-2.96	13.93	13.24	13.76	12.56	19.91	21.48
15	Invesco India Largecap Fund - Gr	1537	-3.11	13.15	11.61	11.86	11.10	17.51	18.83
16	ITI Large Cap Fund - Gr	444	-8.20	9.37	7.19	N.A.	N.A.	N.A.	N.A.
17	JM Large Cap Fund - Gr	390	-4.25	11.56	10.58	10.37	9.14	17.46	16.70
18	Kotak Large Cap Fund - Gr	9794	-2.95	11.49	10.38	12.01	11.25	16.06	18.51
19	LIC MF Large Cap Fund - Gr	1253	-6.85	7.83	7.42	9.88	9.02	12.46	15.50
20	Mahindra Manulife Large Cap Fund - Gr	653	-5.17	10.68	9.57	N.A.	N.A.	15.26	18.14
21	Mirae Asset Large Cap Fund - Gr	35343	-4.74	9.15	8.76	12.36	12.68	13.69	16.71
22	Motilal Oswal Large Cap Fund - Gr	2868	-5.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Nippon India Large Cap Fund - Gr	46521	-2.34	14.72	15.00	13.89	12.88	22.72	24.40
24	PGIM India Large Cap Fund - Gr	501	-6.16	7.29	7.13	9.46	9.35	12.24	15.08
25	Quant Large Cap Fund - Gr	2698	-5.27	11.85	N.A.	N.A.	N.A.	N.A.	N.A.
26	Samco Large Cap Fund - Gr	107	-11.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Large Cap Fund - Gr	48926	-3.16	10.71	10.10	11.62	12.38	15.43	18.72
28	Sundaram Large Cap Fund - Gr	2889	-5.45	9.05	9.09	N.A.	N.A.	N.A.	N.A.
29	Tata Large Cap Fund - Gr	2448	-4.41	11.26	10.56	11.20	10.80	16.66	19.02
30	Taurus Largecap Fund - Gr	46	-1.57	13.59	10.37	9.82	8.35	15.95	16.74
31	Union Largecap Fund - Gr	403	-5.60	9.24	8.92	N.A.	N.A.	14.74	16.76
32	UTI Large Cap Fund - Gr	11203	-6.12	9.07	8.28	10.93	10.34	13.70	16.92
33	WhiteOak Capital Large Cap Fund - Gr	1045	-2.97	13.67	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			0.07	14.72	15.00	13.89	12.88	22.72	24.40
Average Return			-4.36	11.25	9.95	11.57	10.88	15.98	18.01
Minimum Return			-11.61	7.29	6.80	9.46	8.35	11.54	14.15
NIFTY 50 TRI			-3.99	10.03	10.01	12.54	10.70	15.36	18.23

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Large and Mid Cap Fund - Gr	5103	-1.73	12.12	8.43	11.15	11.54	14.11	17.06
2	Axis Large & Mid Cap Fund - Gr	13973	-0.47	16.37	13.14	N.A.	N.A.	19.26	21.54
3	Bajaj Finserv Large and Mid Cap Fund - Gr	2082	-3.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large & Mid Cap Fund - Regular Plan - Gr	14109	0.77	19.87	16.68	15.27	12.53	24.56	25.29
5	Bank of India Large & Mid Cap Fund - Reg Gr	422	1.90	14.49	13.38	12.31	10.83	19.66	19.90
6	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1538	-4.08	14.30	13.31	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Large and Mid Cap Fund - Gr	22203	-6.19	12.24	11.17	14.51	16.54	17.44	20.72
8	DSP Large & Mid Cap Fund - Gr	15780	-3.78	16.66	13.67	14.43	13.27	20.58	22.42
9	Edelweiss Large & Mid Cap Fund - Regular Gr	4067	-0.46	15.33	12.89	13.87	12.48	19.48	21.52
10	Franklin India Large & Mid Cap Fund - Gr	3135	-2.67	13.05	11.28	10.91	11.45	17.03	21.62
11	HDFC Large and Mid Cap Fund - Gr	25295	-3.42	15.95	15.41	13.83	10.98	24.44	25.69
12	Helios Large & Mid cap Fund - Gr	691	1.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	HSBC Large and Mid Cap Fund - Gr	4238	3.17	16.87	13.46	N.A.	N.A.	20.66	22.18
14	ICICI Prudential Large & Mid Cap Fund - Gr	27005	-0.73	17.39	17.55	15.20	13.39	25.04	26.85
15	Invesco India Large & Mid Cap Fund - Gr	8436	-0.40	19.74	14.77	14.76	13.37	21.78	23.81
16	ITI Large & Mid Cap Fund - Gr	645	-8.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Kotak Large & Mid Cap Fund - Gr	27373	0.44	15.39	13.84	14.88	13.65	20.99	22.10
18	LIC MF Large & Mid Cap Fund - Gr	2710	-5.95	14.37	11.89	13.85	N.A.	18.19	19.94
19	Mahindra Manulife Large & Mid Cap Fund - Gr	2453	-2.13	13.73	12.91	N.A.	N.A.	20.39	21.94
20	Mirae Asset Large & Midcap Fund - Gr	38138	0.07	13.62	11.56	16.38	18.43	17.82	20.77
21	Motilal Oswal Large and Mid-Cap Fund - Gr	13995	1.40	20.47	17.21	N.A.	N.A.	26.16	28.06
22	Navi Large & Midcap Fund - Gr	267	-5.36	9.07	10.02	12.11	N.A.	16.06	18.92
23	Nippon India Vision Large & Mid Cap Fund Gr	6299	-2.80	16.95	14.42	12.26	11.11	21.74	23.65
24	PGIM India Large and Mid Cap Fund - Gr	709	-4.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	Quant Large and Mid Cap Fund - Gr	2782	-8.90	12.80	13.94	14.65	13.82	24.82	22.79
26	SBI Large & Midcap Fund - Gr	34871	1.33	14.62	14.97	14.46	14.24	20.48	23.38
27	Sundaram Large & Midcap Fund - Gr	6031	-2.75	13.31	11.79	13.46	12.12	17.94	20.29
28	Tata Large & Mid Cap Fund - Gr	7040	-12.08	7.68	9.06	11.65	11.97	18.52	19.40
29	Union Large & Midcap Fund - Gr	833	-1.50	13.26	11.97	N.A.	N.A.	17.92	19.68

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- 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
30	UTI Large & Mid Cap Fund - Gr	5234	0.37	18.48	15.80	13.62	12.22	22.78	25.00
31	WhiteOak Capital Large & Mid Cap Fund - Gr	1938	0.92	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		3.17	20.47	17.55	16.38	18.43	26.16	28.06
	Average Return		-2.23	14.93	13.25	13.68	13.00	20.31	22.18
	Minimum Return		-12.08	7.68	8.43	10.91	10.83	14.11	17.06
	NIFTY 100 TRI		-3.87	11.21	10.30	12.64	11.05	15.96	18.51

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	5921	-2.46	13.41	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	8543	-1.85	19.05	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bajaj Finserv Multi Cap Fund - Gr	1077	-3.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Multi Cap Fund - Gr	2552	-3.83	12.91	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bank of India Multi Cap Fund - Gr	938	3.09	18.67	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2861	-3.62	15.09	14.23	13.48	10.98	21.66	23.62
7	Canara Robeco Multi Cap Fund - Gr	4679	-1.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Edelweiss Multi Cap Fund - Gr	2847	-1.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Multi Cap Fund - Gr	4273	-2.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Groww Multicap Fund - Gr	376	5.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	HDFC Multi Cap Fund - Gr	17562	-3.65	15.37	N.A.	N.A.	N.A.	N.A.	N.A.
12	HSBC Multicap Fund - Gr	4800	-0.07	18.55	N.A.	N.A.	N.A.	N.A.	N.A.
13	ICICI Prudential Multicap Fund - Gr	14681	-2.63	16.31	14.86	14.00	12.89	22.70	24.18
14	Invesco India Multicap Fund - Gr	3550	-10.18	12.24	11.56	12.55	14.66	19.85	22.11
15	ITI Multi Cap Fund - Gr	1200	1.77	16.15	10.79	N.A.	N.A.	18.89	19.10
16	Kotak Multicap Fund - Gr	22095	2.22	20.03	N.A.	N.A.	N.A.	N.A.	N.A.
17	LIC MF Multi Cap Fund - Gr	1632	-1.99	16.14	N.A.	N.A.	N.A.	N.A.	N.A.
18	Mahindra Manulife Multi Cap Fund - Gr	5661	1.02	17.06	15.90	N.A.	N.A.	22.65	24.97
19	Mirae Asset Multicap Fund - Gr	4310	-0.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Multi Cap Fund - Gr	3497	-13.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Nippon India Multi Cap Fund - Gr	46321	-1.41	17.67	18.70	14.86	14.31	28.34	29.94
22	PGIM India Multi Cap Fund - Gr	370	-1.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Multi Cap Fund - Gr	6574	-8.21	9.10	12.25	15.99	14.49	20.78	22.70
24	Samco Multi Cap Fund - Gr	234	-12.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	SBI Multi Cap Fund - Gr	20779	-5.47	13.97	N.A.	N.A.	N.A.	N.A.	N.A.
26	Sundaram Multi Cap Fund - Gr	2525	-4.19	13.62	13.17	14.06	13.29	19.95	22.61
27	Tata Multicap Fund - Gr	2854	1.00	9.84	N.A.	N.A.	N.A.	N.A.	N.A.
28	Union Multicap Fund - Gr	1184	0.21	15.47	N.A.	N.A.	N.A.	N.A.	N.A.
29	WhiteOak Capital Multi Cap Fund - Gr	2934	0.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		5.64	20.03	18.70	15.99	14.66	28.34	29.94
	Average Return		-2.39	15.30	13.93	14.16	13.44	21.85	23.65
	Minimum Return		-13.71	9.10	10.79	12.55	10.98	18.89	19.10
	NIFTY 500 TRI		-2.88	13.22	11.88	13.51	11.67	18.64	20.72

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	1787	-5.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	23018	0.43	15.08	12.12	13.59	13.15	17.19	19.95
3	Axis Flexi Cap Fund - Gr	11413	-3.93	11.81	8.64	N.A.	N.A.	13.82	16.69
4	Bajaj Finserv Flexi Cap Fund - Gr	6021	1.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	6651	-1.81	12.72	10.70	10.61	12.65	16.58	18.80
6	Bank of India Flexi Cap Fund - Gr	2034	0.19	18.88	16.46	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1087	-3.16	12.63	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	11922	-2.74	11.59	10.41	13.34	12.01	16.00	18.65
9	DSP Flexi Cap Fund - Reg. Plan - Gr	10726	-5.94	13.28	10.46	13.41	11.97	17.16	19.84
10	Edelweiss Flexi Cap Fund - Gr	2957	-1.09	15.00	13.03	13.98	N.A.	19.76	21.52
11	Franklin India Flexi Cap Fund - Gr	17536	-4.85	14.41	13.49	12.84	13.24	21.46	24.01
12	HDFC Flexi Cap Fund - Gr	91335	-1.55	17.46	17.91	15.87	13.19	25.35	28.28
13	Helios Flexi Cap Fund - Gr	5746	-1.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	4724	-2.50	14.65	12.46	12.16	11.88	19.68	21.14
15	ICICI Prudential Flexicap Fund - Gr	18458	1.49	15.22	N.A.	N.A.	N.A.	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	4202	-6.14	15.51	N.A.	N.A.	N.A.	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1134	0.03	17.24	N.A.	N.A.	N.A.	N.A.	N.A.
18	JM Flexicap Fund - Gr	4504	-8.46	15.55	14.42	15.53	12.57	26.14	25.31
19	Kotak Flexicap Fund - Gr	50146	-0.96	13.06	11.25	13.21	13.33	17.24	19.17
20	LIC MF Flexi Cap Fund - Gr	895	-0.39	10.80	8.66	9.22	8.05	15.34	16.06
21	Mahindra Manulife Flexi Cap Fund - Gr	1407	-4.52	11.90	N.A.	N.A.	N.A.	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	3448	-0.10	12.99	N.A.	N.A.	N.A.	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	11679	-10.52	17.85	10.13	11.89	N.A.	18.66	19.24
24	Navi Flexi Cap Fund - Gr	232	-0.30	9.91	10.03	N.A.	N.A.	15.45	17.14
25	Nippon India Flexi Cap Fund - Gr	8280	-5.13	12.10	N.A.	N.A.	N.A.	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	2293	-7.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	128966	-0.78	16.50	15.55	16.61	N.A.	21.27	22.30

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- 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	5332	-3.93	9.17	9.46	12.98	N.A.	13.51	18.69
29	Quant Flexi Cap Fund - Gr	5687	-3.89	13.99	17.12	17.98	12.58	24.12	26.45
30	Samco Flexi Cap Fund - Gr	261	-8.23	-0.11	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Flexicap Fund - Gr	20626	-3.97	9.63	9.13	11.54	12.04	14.54	18.10
32	Shriram Flexi Cap Fund - Gr	118	-7.59	7.44	7.22	N.A.	N.A.	15.23	13.95
33	Sundaram Flexi Cap Fund - Gr	1825	-4.04	10.87	N.A.	N.A.	N.A.	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	3310	-3.14	12.96	9.90	N.A.	N.A.	15.88	17.05
35	Taurus Flexi Cap Fund - Gr	306	-7.56	11.14	9.17	8.86	8.51	17.10	16.83
36	TRUSTMF Flexi Cap Fund - Gr	991	-5.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
37	Union Flexi Cap Fund - Gr	2079	-3.96	11.89	10.98	12.33	N.A.	17.34	19.49
38	UTI Flexi Cap Fund - Gr	20438	-10.76	6.82	4.79	10.76	11.08	10.29	15.58
39	WhiteOak Capital Flexi Cap Fund - Gr	6890	-2.90	15.62	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		1.49	18.88	17.91	17.98	13.33	26.14	28.28
	Average Return		-3.59	12.81	11.40	12.98	11.88	17.79	19.75
	Minimum Return		-10.76	-0.11	4.79	8.86	8.05	10.29	13.95
	NIFTY 500 TRI		-2.88	13.22	11.88	13.51	11.67	18.64	20.72

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	5493	-2.13	17.02	14.59	12.95	13.41	21.84	24.12
2	Axis MidCap Fund - Gr	28835	1.33	16.84	13.44	16.10	16.61	19.32	21.98
3	Bandhan Midcap Fund - Gr	1841	0.90	17.14	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2129	3.73	18.24	15.41	15.00	16.93	22.27	24.28
5	Canara Robeco Mid Cap Fund - Gr	3880	2.55	16.42	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	17492	1.86	17.36	11.76	14.18	14.59	18.55	19.24
7	Edelweiss Mid Cap Fund - Regular Gr	13554	2.46	21.80	18.48	17.59	18.07	26.16	29.10
8	Franklin India Mid Cap Fund Gr	10899	-4.64	17.46	13.80	13.90	15.72	22.36	24.18
9	HDFC Mid Cap Fund - Gr	85358	3.90	21.81	19.69	17.40	17.98	28.98	29.12
10	Helios Mid Cap Fund - Gr	1137	5.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	HSBC Midcap Fund - Gr	11342	7.53	21.63	15.75	15.97	16.03	23.59	23.87
12	ICICI Prudential MidCap Fund - Gr	6569	11.10	22.28	17.78	16.01	15.99	24.10	26.27
13	Invesco India Midcap Fund - Gr	9895	2.31	22.34	17.69	17.16	17.57	25.72	28.02
14	ITI Mid Cap Fund - Reg Gr	1184	-0.05	20.07	13.98	N.A.	N.A.	N.A.	N.A.
15	JM Midcap Fund - Regular Gr	1020	-3.32	19.57	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Mid Cap Fund - Gr	55676	3.23	17.98	16.28	17.10	17.34	23.37	27.34
17	LIC MF Midcap Fund - Gr	301	-5.02	16.70	11.98	N.A.	N.A.	20.48	21.87
18	Mahindra Manulife Mid Cap Fund - Gr	4099	1.78	21.27	17.87	N.A.	N.A.	26.94	27.02
19	Mirae Asset Midcap Fund - Gr	16194	4.91	17.26	15.38	N.A.	N.A.	22.20	26.18
20	Motilal Oswal Midcap Fund - Gr	31047	-12.88	17.78	19.96	15.51	N.A.	34.31	33.11
21	Nippon India Growth Mid Cap Fund - Gr	39676	2.78	22.33	19.54	18.01	15.15	27.92	29.01
22	PGIM India Midcap Fund - Gr	9681	-3.77	10.27	12.32	14.71	N.A.	17.13	23.92
23	Quant Mid Cap Fund - Gr	7002	-7.73	13.82	17.11	15.44	13.64	29.23	27.24
24	SBI Midcap Fund - Gr	20576	-5.33	13.28	14.01	13.60	16.20	22.68	25.07
25	Sundaram Mid Cap Fund - Gr	11898	2.68	21.12	17.13	14.49	15.51	25.38	26.36
26	TATA Mid Cap Fund - Gr	4993	1.94	18.17	15.15	15.41	16.24	23.46	24.08
27	Taurus Midcap Fund - Gr	109	-4.90	12.55	10.97	13.87	14.17	21.35	20.72
28	Union Midcap Fund - Gr	1498	2.76	17.96	15.58	N.A.	N.A.	21.78	25.09
29	UTI Mid Cap Fund - Gr	10482	-0.76	14.31	12.53	13.41	15.48	20.26	22.49
30	WhiteOak Capital Mid Cap Fund - Gr	4491	5.42	22.81	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		11.10	22.81	19.96	18.01	18.07	34.31	33.11
	Average Return		0.59	18.19	15.53	15.39	15.92	23.72	25.40
	Minimum Return		-12.88	10.27	10.97	12.95	13.41	17.13	19.24
	NIFTY MIDCAP 100 TRI		2.54	21.30	18.19	16.25	14.56	19.22	15.89

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	4449	0.75	15.48	12.35	11.42	12.22	19.11	23.08
2	Axis Small Cap Fund - Gr	23919	-2.75	14.64	16.24	18.92	17.18	23.02	26.04
3	Bandhan Small Cap Fund - Gr	20130	-0.22	26.09	20.21	N.A.	N.A.	29.67	30.49
4	Bank of India Small Cap Fund - Gr	1770	-3.21	16.42	17.03	20.86	N.A.	25.64	27.92
5	Baroda BNP Paribas Small Cap Fund - Gr	1066	-1.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	11603	-2.47	12.49	16.75	18.07	N.A.	23.80	27.63
7	DSP Small Cap Fund - Gr	15300	2.68	17.33	17.22	17.62	15.64	24.02	26.50
8	Edelweiss Small Cap Fund - Gr	5108	-1.14	16.17	16.71	19.25	N.A.	25.36	28.68
9	Franklin India Small Cap Fund - Gr	11724	-4.47	14.55	16.50	14.83	14.26	28.79	28.89
10	HDFC Small Cap Fund - Gr	33724	-2.43	14.12	17.50	14.95	16.71	26.14	30.03
11	HSBC Small Cap Fund - Gr	13882	-6.38	12.85	17.58	15.32	17.06	27.48	29.79
12	ICICI Prudential Smallcap Fund - Gr	7538	-3.26	12.26	15.34	16.94	14.82	22.70	27.54
13	Invesco India Smallcap Fund - Gr	9208	-0.05	20.14	18.97	19.19	N.A.	27.11	30.26

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- 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	2493	-1.91	20.57	14.87	N.A.	N.A.	24.36	24.46
15	JM Small Cap Fund - Gr	560	-8.29	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Smallcap Fund - Gr	15157	-7.69	11.55	12.75	17.14	15.40	21.53	26.51
17	LIC MF Small Cap Fund - Gr	552	-6.40	14.13	15.75	15.22	N.A.	25.68	27.64
18	Mahindra Manulife Small Cap Fund - Gr	3820	0.12	20.48	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Small Cap Fund - Gr	3333	2.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Small Cap Fund - Gr	5178	-2.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Nippon India Small Cap Fund - Gr	61809	-2.15	17.27	19.91	20.26	19.68	30.58	32.47
22	PGIM India Small Cap Fund - Gr	1353	-0.28	11.78	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Small Cap Fund - Gr	25821	-4.27	16.72	21.45	23.03	17.15	30.36	33.88
24	Quantum Small Cap Fund - Gr	181	-0.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	SBI Small Cap Fund - Gr	32286	-5.93	10.63	13.02	16.03	16.75	21.92	24.13
26	Sundaram Small Cap Fund - Gr	2983	0.97	15.87	16.33	15.13	13.51	23.69	27.26
27	Tata Small Cap Fund - Gr	9621	-16.56	8.92	14.70	16.14	N.A.	26.68	29.30
28	TRUSTMF Small Cap Fund - Gr	1348	4.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
29	Union Small Cap Fund - Gr	1666	5.84	17.37	16.44	18.36	14.95	21.72	25.60
30	UTI Small Cap Fund - Gr	4164	-4.26	14.28	14.71	N.A.	N.A.	N.A.	N.A.
	Maximum Return		5.84	26.09	21.45	23.03	19.68	30.58	33.88
	Average Return		-2.37	15.50	16.47	17.30	15.79	25.21	28.00
	Minimum Return		-16.56	8.92	12.35	11.42	12.22	19.11	23.08
	NIFTY SMALLCAP 250 TRI		-4.86	18.30	16.34	15.77	14.49	26.56	28.84

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Fund - Gr	6047	-6.07	11.35	11.61	15.08	N.A.	19.08	20.38
2	Aditya Birla Sun Life Focused Fund - Gr	7132	-1.17	13.80	11.42	12.25	12.19	16.54	18.58
3	Axis Focused Fund - Gr	9967	-8.05	8.78	4.60	10.75	N.A.	9.38	13.26
4	Bandhan Focused Fund - Regular Gr	1810	-2.59	14.95	10.97	12.14	9.46	17.13	17.23
5	Baroda BNP Paribas Focused Fund - Gr	596	-5.92	9.78	9.27	N.A.	N.A.	16.31	17.01
6	Canara Robeco Focused Fund - Gr	2510	-4.09	13.04	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focused Fund - Gr	2295	-6.49	15.14	10.33	11.32	10.67	16.95	18.04
8	Edelweiss Focused Fund - Gr	926	-3.15	13.30	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	10716	-5.01	11.76	12.38	13.05	14.24	19.96	23.94
10	HDFC Focused Fund - Gr	24170	-2.52	16.64	18.66	14.19	11.52	26.62	27.88
11	HSBC Focused Fund - Gr	1491	0.52	13.42	11.37	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	14571	-0.78	17.90	16.00	14.50	12.35	23.11	24.67
13	Invesco India Focused Fund - Gr	4445	-11.86	17.76	13.07	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Fund - Gr	493	0.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	248	-8.92	12.81	11.08	12.42	10.25	20.12	19.85
16	Kotak Focused Fund - Gr	3700	3.62	14.01	11.88	N.A.	N.A.	17.24	19.73
17	LIC MF Focused Fund - Gr	146	-5.60	7.12	8.22	N.A.	N.A.	14.31	16.17
18	Mahindra Manulife Focused Fund - Gr	2027	-1.89	15.86	15.31	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	6050	-10.57	5.38	5.78	N.A.	N.A.	11.34	16.48
20	Motilal Oswal Focused Fund - Gr	1332	3.05	7.90	5.95	10.47	N.A.	11.97	12.70
21	Nippon India Focused Fund - Gr	7512	-2.95	11.69	11.01	13.46	14.05	17.20	21.90
22	Old Bridge Focused Fund - Gr	2333	-0.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Focused fund - Gr	703	-9.31	9.68	10.12	12.52	13.84	20.30	20.86
24	SBI Focused Fund - Regular Plan - Gr	39739	3.21	15.61	12.46	14.09	15.33	16.42	19.38
25	Sundaram Focused Fund - Gr	948	-5.25	10.67	9.84	12.63	11.19	15.91	18.59
26	Tata Focused Fund - Gr	1601	-4.56	11.47	10.89	N.A.	N.A.	18.11	19.88
27	Union Focused Fund - Gr	378	-0.38	10.73	9.93	N.A.	N.A.	14.36	17.55
28	UTI Focused Fund - Gr	2214	-5.70	11.38	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		3.62	17.90	18.66	15.08	15.33	26.62	27.88
	Average Return		-3.67	12.38	10.96	12.78	12.28	17.12	19.20
	Minimum Return		-11.86	5.38	4.60	10.47	9.46	9.38	12.70
	NIFTY 50 TRI		-3.99	10.03	10.01	12.54	10.7	15.36	18.23

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	17664	-5.96	15.21	13.08	13.25	14.60	20.48	22.06
2	Kotak Contra Fund - Gr	4679	-0.67	16.49	14.33	14.54	15.34	22.69	23.32
3	SBI Contra Fund - Regular Gr	43754	-3.21	15.29	17.74	17.71	15.30	27.09	29.16
	Maximum Return		-0.67	16.49	17.74	17.71	15.34	27.09	29.16
	Average Return		-3.28	15.66	15.05	15.17	15.08	23.42	24.85
	Minimum Return		-5.96	15.21	13.08	13.25	14.60	20.48	22.06
	NIFTY 500 TRI		-2.88	13.22	11.88	12.53	13.51	18.64	20.72

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Value Fund - Gr	5639	-1.56	16.76	14.02	11.68	13.78	22.45	22.26
2	Axis Value Fund - Gr	1336	0.76	19.64	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Value Fund - Regular Gr	9042	-4.20	13.16	15.38	15.16	14.29	22.99	26.91
4	Baroda BNP Paribas Value Fund - Gr	975	-5.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1153	-4.97	12.49	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	1469	7.61	17.64	14.26	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	60	-3.38	12.98	10.91	9.74	N.A.	17.64	18.98
8	HDFC Value Fund - Gr	6588	0.10	15.60	13.97	13.20	12.70	20.80	22.36
9	HSBC Value Fund - Gr	13371	3.46	18.91	17.39	15.58	15.87	25.92	25.64
10	ICICI Prudential Value Fund - Gr	55852	-0.18	16.80	17.76	14.90	15.83	24.94	25.98
11	ITI Value Fund - Gr	305	-2.96	13.38	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	721	-9.15	14.18	13.87	15.09	12.53	27.64	25.60
13	LIC MF Value Fund - Gr	181	2.48	13.22	11.64	N.A.	N.A.	17.97	18.77
14	Mahindra Manulife Value Fund - Gr	670	3.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Nippon India Value Fund - Gr	7993	-3.54	18.44	15.83	15.30	13.45	24.83	25.48
16	Quant Value Fund - Gr	1468	0.31	18.64	N.A.	N.A.	N.A.	N.A.	N.A.
17	Quantum Value Fund - Reg Gr	1018	-8.05	12.64	10.50	N.A.	N.A.	18.13	20.28
18	Sundaram Value Fund - Gr	1212	-4.73	9.43	9.82	10.79	10.54	15.80	18.52
19	Tata Value Fund Gr	7909	-1.27	15.83	14.09	14.48	13.48	21.98	20.97
20	Templeton India Value Fund - Gr	2005	-1.99	13.62	15.44	13.80	11.91	24.78	26.74
21	Union Value Fund - Gr	337	-0.47	15.07	13.52	N.A.	N.A.	20.74	21.36
22	UTI Value Fund - Gr	8663	-4.40	14.67	12.49	13.03	12.00	19.19	21.72
	Maximum Return		7.61	19.64	17.76	15.58	15.87	27.64	26.91
	Average Return		-1.75	15.16	13.81	13.56	13.31	21.72	22.77
	Minimum Return		-9.15	9.43	9.82	9.74	10.54	15.80	18.52
	NIFTY 500 TRI		-2.88	13.22	11.88	13.51	11.67	18.64	20.72

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	1339	-0.66	15.62	16.23	14.45	12.61	24.22	21.95
2	Baroda BNP Paribas Dividend Yield Fund - Gr	603	-2.29	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Dividend Yield Fund - Gr	2141	-4.39	12.73	14.79	15.16	14.62	23.03	24.19
4	HDFC Dividend Yield Fund - Gr	5196	-4.27	13.25	14.96	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Dividend Yield Equity Fund - Gr	5912	-0.86	18.63	19.52	16.31	15.68	28.01	28.70
6	LIC MF Dividend Yield Fund - Gr	583	-4.98	16.62	13.66	14.73	N.A.	21.26	21.56
7	SBI Dividend Yield Fund - Gr	7875	-1.87	11.08	N.A.	N.A.	N.A.	N.A.	N.A.
8	Sundaram Dividend Yield Fund - Gr	810	-2.70	13.22	12.03	13.02	14.37	19.31	19.55
9	Tata Dividend Yield Fund - Gr	916	2.55	14.51	N.A.	N.A.	N.A.	N.A.	N.A.
10	UTI Dividend Yield Fund - Gr	3497	-1.17	16.78	14.06	13.75	13.73	20.53	21.35
	Maximum Return		2.55	18.63	19.52	16.31	15.68	28.01	28.70
	Average Return		-2.06	14.72	15.04	14.57	14.20	22.73	22.88
	Minimum Return		-4.98	11.08	12.03	13.02	12.61	19.31	19.55

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	13117	-0.69	12.22	7.04	10.00	11.12	12.70	13.83
2	Axis ELSS Tax Saver Fund - Gr	29076	-5.84	11.71	6.90	11.26	13.66	12.02	15.38
3	Bajaj Finserv ELSS Tax Saver Fund - Gr	71	-4.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan ELSS Tax saver Fund - Regular Gr	6274	-2.49	11.75	13.02	14.33	13.75	19.52	22.94
5	Bank of India ELSS Tax Saver - Regular Gr	1260	-2.46	14.61	13.22	15.39	13.31	21.70	21.05
6	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	809	-0.68	15.63	11.25	11.97	13.10	17.72	18.36
7	Canara Robeco ELSS Tax Saver - Gr	7810	-2.16	11.76	10.81	13.85	12.82	16.38	19.32
8	DSP ELSS Tax Saver Fund - Gr	15044	-4.96	15.86	13.77	14.80	14.24	20.52	23.08
9	Edelweiss ELSS Tax saver Fund - Gr	395	-0.65	13.11	11.35	11.57	11.72	17.34	19.01
10	Franklin India ELSS Tax Saver Fund - Gr	5684	-6.12	14.03	13.06	12.10	12.77	21.43	23.46
11	Groww ELSS Tax Saver Fund - Gr	46	-5.73	9.72	8.36	N.A.	N.A.	15.54	16.28
12	HDFC ELSS Tax saver - Gr	14615	-4.10	16.25	16.48	13.47	11.87	24.77	25.08
13	HSBC ELSS Tax saver Fund - Gr	3561	-2.31	15.45	12.28	12.87	11.82	19.41	20.46
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	12810	-2.71	13.29	11.77	12.65	12.64	17.33	20.88
15	Invesco India ELSS Tax Saver Fund - Gr	2293	-8.97	11.55	9.11	11.92	12.65	16.92	18.66
16	ITI ELSS Tax Saver Fund - Gr	369	-6.25	13.93	9.88	N.A.	N.A.	18.96	19.23
17	JM ELSS Tax Saver Fund - Gr	196	-5.51	14.71	12.68	14.73	12.66	20.78	22.80
18	Kotak ELSS Tax Saver Fund - Gr	5587	-3.93	11.40	11.60	13.48	12.11	19.42	20.51
19	LIC MF ELSS Tax Saver - Gr	915	-10.66	10.65	9.87	11.34	10.25	16.25	18.20
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	828	-4.63	10.35	11.00	N.A.	N.A.	17.45	20.46
21	Mirae Asset ELSS Tax Saver Fund - Gr	22940	-1.68	12.99	11.38	16.19	N.A.	17.60	20.72
22	Motilal Oswal ELSS Tax Saver Fund - Gr	3969	0.30	19.57	15.60	15.76	N.A.	24.22	25.30
23	Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	101	-4.97	8.64	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- 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	13422	-1.22	14.79	13.33	10.58	12.07	20.48	23.04
25	NJ ELSS Tax Saver Scheme - Gr	295	-6.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	5261	-7.77	12.06	13.70	N.A.	N.A.	20.62	21.17
27	PGIM India ELSS Tax Saver Fund - Gr	638	-8.70	7.23	9.79	11.76	N.A.	15.61	19.62
28	Quant ELSS Tax Saver Fund - Gr	10978	0.40	13.86	16.27	18.74	14.27	23.88	26.22
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	193	-7.88	12.50	10.52	N.A.	N.A.	18.13	20.21
30	Samco ELSS Tax Saver Fund - Gr	97	-7.89	3.69	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI ELSS Tax Saver Fund - Gr	28441	-4.25	18.86	16.59	14.05	13.31	25.34	24.85
32	Shriram ELSS Tax Saver Fund - Gr	42	-6.90	7.53	7.19	N.A.	N.A.	14.31	13.34
33	Sundaram ELSS Tax Saver Fund - Gr	1183	-4.27	11.49	11.47	13.05	12.72	17.47	20.31
34	Tata ELSS Fund Regular Plan - Gr	4091	-1.24	12.91	11.83	13.23	N.A.	17.82	19.66
35	Taurus ELSS Tax Saver Fund - Gr	64	-9.19	10.36	10.63	12.33	10.46	18.29	18.40
36	Union ELSS Tax Saver Fund - Gr	772	-3.28	11.78	11.59	12.00	N.A.	18.05	20.17
37	UTI ELSS Tax Saver Fund - Gr	3175	-5.73	10.28	8.76	11.25	10.51	14.60	17.94
38	WhiteOak Capital ELSS Tax Saver Fund - Gr	403	-4.69	16.25	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			0.40	19.57	16.59	18.74	14.27	25.34	26.22
Average Return			-4.51	12.47	11.48	13.03	12.45	18.45	20.15
Minimum Return			-10.66	3.69	6.90	10.00	10.25	12.02	13.34
NIFTY 500 TRI			-2.88	13.22	11.88	13.51	11.67	18.64	20.72

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	3155	-2.03	4.40	12.42	10.63	16.14	21.20
2	Bandhan Financial Services Fund - Gr	956	-5.16	4.26	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	346	-3.90	5.61	12.87	9.36	15.96	19.44
4	DSP Banking & Financial Services Fund - Gr	1543	2.36	12.30	N.A.	N.A.	N.A.	N.A.
5	Groww Banking & Financial Services Fund - Gr	58	-0.29	2.40	N.A.	N.A.	N.A.	N.A.
6	HDFC Banking & Financial Services Fund - Gr	3870	0.04	5.40	12.01	N.A.	N.A.	N.A.
7	HSBC Financial Services Fund - Gr	747	1.74	N.A.	N.A.	N.A.	N.A.	N.A.
8	ICICI Prudential Banking and Financial Services Fund - Gr	9367	-4.82	4.27	10.68	10.19	15.62	21.04
9	Invesco India Financial Services Fund - Gr	1480	2.86	8.17	17.11	13.54	19.81	21.76
10	ITI Banking and Financial Services Fund - Gr	321	-1.71	4.44	10.36	N.A.	N.A.	N.A.
11	Kotak Banking & Financial Services Fund - Gr	1293	-2.31	5.54	11.94	N.A.	N.A.	N.A.
12	LIC MF Banking & Financial Services Fund - Gr	239	1.05	2.90	8.43	9.09	13.93	17.74
13	Mirae Asset Banking and Financial Services Fund - Gr	1975	1.74	7.83	13.86	11.59	N.A.	N.A.
14	Nippon India Banking & Financial Services Fund - Gr	6721	-2.01	5.00	13.84	14.24	19.08	25.34
15	SBI Banking & Financial Services Fund - Gr	9380	1.94	9.42	16.87	11.97	18.04	21.44
16	Sundaram Financial Services Opportunities Fund - Gr	1439	-1.93	3.03	13.57	12.07	19.40	21.96
17	Tata Banking & Financial Services Fund - Gr	2743	-1.82	7.03	12.73	10.84	16.61	20.01
18	Taurus Banking & Financial Services Fund - Gr	10	-4.61	1.52	9.23	9.04	14.82	18.84
19	UTI Banking and Financial Services Fund - Gr	1213	-2.16	5.95	12.45	10.74	15.99	21.00
Maximum Return			2.86	12.30	17.11	14.24	19.81	25.34
Average Return			-1.11	5.53	12.56	11.11	16.85	20.89
Minimum Return			-5.16	1.52	8.43	9.04	13.93	17.74

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	Aditya Birla Sun Life Consumption Fund - Gr	5478	-6.68	0.31	10.70	10.75	18.02	20.44
2	Baroda BNP Paribas India Consumption Fund - Gr	1301	-7.77	-0.01	11.49	10.73	18.58	19.75
3	Canara Robeco Consumer Trends Fund - Regular Gr	1705	-8.04	-0.82	10.98	10.86	19.49	21.08
4	HSBC Consumption Fund - Gr	1496	-4.88	1.97	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Bharat Consumption Fund - Gr	2769	-5.87	-1.60	11.58	12.56	20.84	20.49
6	ICICI Prudential FMCG Fund-Gr	1532	-14.18	-7.14	-0.15	6.93	17.02	14.82
7	Kotak Consumption Fund - Gr	1527	-1.60	6.48	N.A.	N.A.	N.A.	N.A.
8	Mahindra Manulife Consumption Fund - Gr	456	-6.44	-1.41	10.95	10.76	18.93	19.45
9	Mirae Asset Great Consumer Fund - Gr	4018	-4.77	0.41	11.81	12.22	20.87	21.76
10	Nippon India Consumption Fund - Gr	2186	-9.08	-1.68	10.66	13.12	22.68	23.26
11	Quant Consumption Fund - Gr	168	-14.85	-11.48	N.A.	N.A.	N.A.	N.A.
12	SBI Consumption Opportunities Fund - Regular Plan - Gr	2644	-11.01	-1.64	9.31	13.55	23.36	24.43
13	Sundaram Consumption Fund - Gr	1294	-8.88	-0.22	11.04	10.37	19.08	19.40
14	Tata India Consumer Fund - Gr	2261	-4.73	1.51	13.51	12.08	20.06	20.58
15	UTI India Consumer Fund - Gr	609	-5.30	-0.20	10.82	9.38	15.42	17.21
Maximum Return			-1.60	6.48	13.51	13.55	23.36	24.43
Average Return			-7.61	-1.03	10.23	11.11	19.53	20.22
Minimum Return			-14.85	-11.48	-0.15	6.93	15.42	14.82

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- 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	859	2.72	6.84	22.66	13.37	17.26	15.90
2	Bajaj Finserv Healthcare Fund - Gr	300	-0.08	N.A.	N.A.	N.A.	N.A.	N.A.
3	DSP Healthcare Fund - Gr	2892	-3.35	5.03	20.01	13.54	19.99	17.76
4	HDFC Pharma And Healthcare Fund - Gr	1977	6.64	17.55	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	6293	1.13	10.10	25.23	16.11	21.93	20.66
6	ITI Pharma and Healthcare Fund - Gr	211	-5.86	4.35	18.10	N.A.	N.A.	N.A.
7	Kotak Healthcare Fund - Gr	442	3.09	7.72	N.A.	N.A.	N.A.	N.A.
8	LIC MF Healthcare Fund - Gr	78	-3.30	7.38	19.97	11.03	14.49	14.23
9	Mirae Asset Healthcare Fund - Gr	2754	3.59	10.20	23.42	15.04	17.88	17.82
10	Nippon India Pharma Fund - Gr	7898	1.75	6.86	21.86	14.38	18.78	18.02
11	PGIM India Healthcare Fund - Gr	85	2.24	N.A.	N.A.	N.A.	N.A.	N.A.
12	Quant Healthcare Fund - Gr	327	0.55	3.94	N.A.	N.A.	N.A.	N.A.
13	SBI Healthcare Opportunities Fund - Regular Plan - Gr	4064	1.16	10.10	24.17	16.32	21.59	19.88
14	Tata India Pharma & Healthcare Fund - Gr	1229	-1.88	5.89	20.97	13.79	19.35	18.08
15	UTI Healthcare Fund - Gr	1056	1.12	10.18	23.67	14.24	18.65	17.92
	Maximum Return		6.64	17.55	25.23	16.32	21.93	20.66
	Average Return		0.63	8.16	22.01	14.20	18.88	17.81
	Minimum Return		-5.86	3.94	18.10	11.03	14.49	14.23

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	3590	-14.43	-6.60	4.93	6.83	14.16	18.16
2	Edelweiss Technology Fund - Gr	623	0.27	2.45	N.A.	N.A.	N.A.	N.A.
3	Franklin India Technology Fund - Gr	1556	-9.59	-3.12	13.01	8.95	18.15	18.68
4	HDFC Technology Fund - Gr	1264	-17.49	-2.97	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Technology Gr	12575	-13.86	-3.18	6.87	8.11	14.52	19.40
6	Invesco India Technology Fund - Gr	257	-7.79	N.A.	N.A.	N.A.	N.A.	N.A.
7	Kotak Technology Fund - Gr	504	-12.93	-1.66	N.A.	N.A.	N.A.	N.A.
8	Motilal Oswal Digital India Fund - Gr	655	-13.74	N.A.	N.A.	N.A.	N.A.	N.A.
9	Quant Teck Fund - Gr	191	-29.80	-17.62	N.A.	N.A.	N.A.	N.A.
10	SBI Technology Opportunities Fund - Regular Plan - Gr	4027	-9.71	0.68	8.64	10.57	17.08	21.23
11	Tata Digital India Fund - Gr	9239	-16.51	-6.02	5.97	7.53	15.12	18.88
12	WhiteOak Digital Bharat Fund - Gr	364	-9.66	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		0.27	2.45	13.01	10.57	18.15	21.23
	Average Return		-12.94	-4.23	7.88	8.40	15.81	19.27
	Minimum Return		-29.80	-17.62	4.93	6.83	14.16	18.16

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	1001	0.73	1.97	18.07	17.03	27.38	29.21
2	Bandhan Infrastructure Fund - Regular Gr	1278	-9.80	-2.07	18.21	17.50	32.47	32.67
3	Bank of India Manufacturing and Infrastructure Fund - Gr	647	9.40	7.37	22.44	19.87	29.04	28.01
4	Canara Robeco Infrastructure - Gr	864	4.83	9.13	22.45	21.40	30.70	31.54
5	DSP T.I.G.E.R. Fund - Gr	4979	4.46	5.98	22.79	21.88	33.20	32.58
6	Franklin Build India Fund - Gr	2858	2.81	4.80	23.42	21.62	32.56	32.71
7	HDFC Infrastructure Fund - Gr	2132	-3.15	0.77	22.13	21.55	34.91	33.52
8	HSBC Infrastructure Fund - Gr	2058	-2.25	2.81	17.78	18.40	29.70	29.10
9	ICICI Prudential Infrastructure Fund - Gr	7554	-1.41	3.22	20.28	23.56	36.05	35.88
10	Invesco India Infrastructure Fund - Gr	1215	-6.31	-0.99	18.30	18.15	30.27	29.79
11	Kotak Infrastructure and Economic Reform Fund - Gr	2055	0.70	1.19	15.09	18.27	29.72	30.22
12	LIC MF Infrastructure Fund - Gr	905	3.52	9.51	24.68	21.20	30.66	31.21
13	Nippon India Power & Infra Fund - Gr	6534	1.83	2.29	22.77	21.80	34.02	31.06
14	Quant Infrastructure Fund - Gr	2489	-9.02	-8.20	13.31	18.72	30.28	32.94
15	SBI Infrastructure Fund - Regular Plan - Gr	4109	-5.62	-2.01	16.05	17.62	30.03	26.72
16	Sundaram Infrastructure Advantage Fund - Gr	873	5.17	5.03	19.87	17.59	26.13	27.10
17	Tata Infrastructure Fund - Gr	1790	-3.63	-4.45	14.64	15.81	29.84	28.52
18	Taurus Infrastructure Fund - Gr	8	-4.25	-2.23	15.30	12.75	23.38	23.16
19	UTI Infrastructure Fund - Gr	1914	-3.36	0.55	15.72	14.21	24.47	25.67
	Maximum Return		9.40	9.51	24.68	23.56	36.05	35.88
	Average Return		-0.81	1.82	19.12	18.89	30.25	30.08
	Minimum Return		-9.80	-8.20	13.31	12.75	23.38	23.16

Note:

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- 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	291	25.62	17.44	15.15	10.36	7.19	11.77
2	Franklin Asian Equity Fund - Gr	400	25.68	16.30	11.03	2.30	-0.32	3.84
3	ICICI Prudential US Bluechip Equity Fund - Gr	3481	20.16	9.09	13.45	11.37	13.08	13.91
4	Nippon India Japan Equity Fund - Gr	291	30.06	13.56	16.01	7.57	4.78	8.23
5	Nippon India Us Equity Opportunities Fund - Gr	679	8.77	6.94	16.58	9.07	10.26	12.80
	Maximum Return		30.06	17.44	16.58	11.37	13.08	13.91
	Average Return		22.06	12.67	14.44	8.13	7.00	10.11
	Minimum Return		8.77	6.94	11.03	2.30	-0.32	3.84

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	522	-2.99	4.14	11.46	8.54	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1006	-6.01	-0.78	9.53	6.86	12.16	14.39
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1246	-6.31	2.56	13.77	10.54	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	348	-11.84	-2.54	7.74	7.54	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	709	-3.65	0.50	10.33	7.85	N.A.	N.A.
6	Quant ESG Integration Strategy Fund - Gr	226	-4.27	-3.03	12.09	16.88	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	83	-8.91	-2.23	8.08	7.21	13.77	16.94
8	SBI ESG Exclusionary Strategy Fund - Gr	4810	-5.87	0.82	10.00	9.22	14.90	17.52
9	WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	49	-8.01	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		-2.99	4.14	13.77	16.88	14.90	17.52
	Average Return		-6.43	-0.07	10.38	9.33	13.61	16.28
	Minimum Return		-11.84	-3.03	7.74	6.86	12.16	14.39

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	807	-3.54	1.78	19.68	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1540	-2.64	2.32	11.07	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Conglomerate Fund - Gr	1438	-6.69	N.A.	N.A.	N.A.	N.A.	N.A.
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1016	5.65	7.01	18.90	12.91	18.16	18.47
5	Aditya Birla Sun Life MNC Fund Gr	3030	-5.26	-0.41	9.45	4.48	11.68	12.16
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5334	6.63	2.06	25.93	24.15	32.52	30.64
7	Aditya Birla Sun Life Quant Fund - Gr	1868	1.02	N.A.	N.A.	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Special Opportunities Fund - Gr	890	4.80	7.37	18.09	13.70	N.A.	N.A.
9	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1320	7.00	2.10	N.A.	N.A.	N.A.	N.A.
10	Axis Business Cycles Fund - Gr	1866	-3.53	1.23	13.12	N.A.	N.A.	N.A.
11	Axis Consumption Fund - Gr	2639	-7.22	N.A.	N.A.	N.A.	N.A.	N.A.
12	Axis India Manufacturing Fund - Gr	4681	5.20	6.43	N.A.	N.A.	N.A.	N.A.
13	Axis Innovation Fund - Gr	1039	0.72	3.66	13.64	10.12	N.A.	N.A.
14	Axis Momentum Fund - Gr	924	-3.95	N.A.	N.A.	N.A.	N.A.	N.A.
15	Axis Quant Fund - Gr	756	-4.71	-4.41	9.47	N.A.	N.A.	N.A.
16	Bajaj Finserv Consumption Fund - Gr	548	-10.85	N.A.	N.A.	N.A.	N.A.	N.A.
17	Bandhan Business Cycle Fund - Gr	1108	-7.28	N.A.	N.A.	N.A.	N.A.	N.A.
18	Bandhan Innovation Fund - Gr	1800	2.16	N.A.	N.A.	N.A.	N.A.	N.A.
19	Bandhan Transportation and Logistics Fund - Gr	589	11.15	5.32	20.39	N.A.	N.A.	N.A.
20	Bank of India Business Cycle Fund - Gr	411	-4.76	N.A.	N.A.	N.A.	N.A.	N.A.
21	Bank of India Consumption Fund - Gr	345	0.52	N.A.	N.A.	N.A.	N.A.	N.A.
22	Baroda BNP Paribas Business Cycle Fund - Gr	507	-2.95	-0.39	12.78	N.A.	N.A.	N.A.
23	Baroda BNP Paribas Energy Opportunities Fund - Gr	640	3.93	N.A.	N.A.	N.A.	N.A.	N.A.
24	Baroda BNP Paribas Innovation Fund - Gr	779	4.08	5.11	N.A.	N.A.	N.A.	N.A.
25	Baroda BNP Paribas Manufacturing Fund - Gr	804	8.76	N.A.	N.A.	N.A.	N.A.	N.A.
26	Canara Robeco Manufacturing Fund - Gr	1405	4.23	5.65	N.A.	N.A.	N.A.	N.A.
27	DSP Business Cycle Fund - Gr	1028	-0.63	N.A.	N.A.	N.A.	N.A.	N.A.
28	DSP Natural Resources and New Energy Fund - Gr	2044	22.82	13.04	22.74	19.73	22.76	25.42
29	DSP Quant Fund - Gr	735	-3.05	-0.11	8.26	6.66	11.26	13.94
30	Edelweiss Business Cycle Fund - Gr	1381	-2.43	N.A.	N.A.	N.A.	N.A.	N.A.
31	Edelweiss Consumption Fund - Gr	437	-4.45	N.A.	N.A.	N.A.	N.A.	N.A.
32	Franklin India Opportunities Fund-Gr	7578	-1.55	6.44	22.69	17.61	28.64	28.44
33	HDFC Business Cycle Fund - Gr	2334	-6.38	-1.44	9.45	N.A.	N.A.	N.A.
34	HDFC Consumption Fund - Gr	877	-8.34	0.48	N.A.	N.A.	N.A.	N.A.
35	HDFC Defence Fund - Gr	7305	10.34	15.19	N.A.	N.A.	N.A.	N.A.
36	HDFC Housing Opportunities Fund - Gr	1086	-6.27	-2.60	13.55	12.86	23.70	23.20
37	HDFC Manufacturing Fund - Gr	9255	1.63	N.A.	N.A.	N.A.	N.A.	N.A.
38	HDFC MNC Fund - Gr	474	-4.08	-2.85	5.75	N.A.	N.A.	N.A.
39	HDFC Transportation and Logistics Fund - Gr	1497	11.89	7.68	N.A.	N.A.	N.A.	N.A.
40	HSBC Business Cycles Fund - Gr	977	-8.13	2.11	14.40	13.45	23.46	24.52
41	HSBC India Export Opportunities Fund - Gr	1086	-0.01	N.A.	N.A.	N.A.	N.A.	N.A.
42	ICICI Prudential Business Cycle Fund - Gr	14359	0.27	3.61	18.23	16.21	N.A.	N.A.
43	ICICI Prudential Commodities Fund - Gr	3342	9.00	6.65	16.84	19.72	21.02	31.10

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- 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
44	ICICI Prudential Energy Opportunities Fund - Gr	8796	8.55	N.A.	N.A.	N.A.	N.A.	N.A.
45	ICICI Prudential Equity Minimum Variance Fund - Gr	2920	-2.73	N.A.	N.A.	N.A.	N.A.	N.A.
46	ICICI Prudential Exports and Services Fund - Gr	1251	-3.24	4.30	15.76	15.51	22.00	23.75
47	ICICI Prudential Housing Opportunities Fund - Gr	2424	-2.76	2.51	12.95	N.A.	N.A.	N.A.
48	ICICI Prudential India Opportunities Fund - Gr	32925	0.73	6.15	19.56	20.61	27.91	30.84
49	ICICI Prudential Innovation Fund - Gr	6799	-1.02	4.74	N.A.	N.A.	N.A.	N.A.
50	ICICI Prudential Manufacturing Fund - Gr	5867	5.68	4.11	21.74	18.83	28.56	28.40
51	ICICI Prudential MNC Fund - Gr	1545	1.54	2.69	12.22	11.81	17.58	20.18
52	ICICI Prudential PSU Equity Fund - Gr	1798	4.35	3.87	25.16	N.A.	N.A.	N.A.
53	ICICI Prudential Quant Fund - Gr	138	-3.92	3.69	13.12	12.55	N.A.	N.A.
54	ICICI Prudential Rural Opportunities Fund - Gr	1938	-0.30	N.A.	N.A.	N.A.	N.A.	N.A.
55	ICICI Prudential Transportation and Logistics Fund - Gr	2594	9.27	6.78	23.07	N.A.	N.A.	N.A.
56	Invesco India Business Cycle Fund - Gr	841	4.89	N.A.	N.A.	N.A.	N.A.	N.A.
57	Invesco India Manufacturing Fund - Gr	584	-1.09	N.A.	N.A.	N.A.	N.A.	N.A.
58	Invesco India PSU Equity Fund - Gr	1335	4.21	4.41	25.97	22.73	31.10	28.27
59	ITI Bharat Consumption Fund - Gr	310	-4.95	N.A.	N.A.	N.A.	N.A.	N.A.
60	Kotak Business Cycle Fund - Gr	2741	0.03	5.77	14.05	N.A.	N.A.	N.A.
61	Kotak Manufacture in India Fund - Gr	2401	7.46	6.43	19.02	N.A.	N.A.	N.A.
62	Kotak MNC Fund - Gr	1792	11.08	N.A.	N.A.	N.A.	N.A.	N.A.
63	Kotak Pioneer Fund - Gr	3083	4.24	6.04	17.80	13.43	20.44	23.16
64	Kotak Quant Fund - Gr	484	-2.84	-0.21	N.A.	N.A.	N.A.	N.A.
65	Kotak Special Opportunities Fund - Gr	1233	-1.35	N.A.	N.A.	N.A.	N.A.	N.A.
66	Kotak Transportation & Logistics Fund - Gr	448	7.26	N.A.	N.A.	N.A.	N.A.	N.A.
67	LIC MF Manufacturing Fund - Gr	651	7.05	N.A.	N.A.	N.A.	N.A.	N.A.
68	Mahindra Manulife Business Cycle Fund - Gr	1177	3.49	4.97	N.A.	N.A.	N.A.	N.A.
69	Mahindra Manulife Manufacturing Fund - Gr	613	2.27	N.A.	N.A.	N.A.	N.A.	N.A.
70	Motilal Oswal Active Momentum Fund - Gr	330	7.35	N.A.	N.A.	N.A.	N.A.	N.A.
71	Motilal Oswal Business Cycle Fund - Gr	1454	-13.81	N.A.	N.A.	N.A.	N.A.	N.A.
72	Motilal Oswal Innovation Opportunities Fund - Gr	440	1.01	N.A.	N.A.	N.A.	N.A.	N.A.
73	Motilal Oswal Manufacturing Fund - Gr	612	-1.51	N.A.	N.A.	N.A.	N.A.	N.A.
74	Motilal Oswal Quant Fund - Gr	211	-1.43	N.A.	N.A.	N.A.	N.A.	N.A.
75	Nippon India Active Momentum Fund - Gr	347	1.17	N.A.	N.A.	N.A.	N.A.	N.A.
76	Nippon India Innovation Fund - Gr	2446	-3.25	1.16	N.A.	N.A.	N.A.	N.A.
77	Nippon India Quant Fund - Gr	100	-0.05	3.69	16.77	15.01	22.20	22.32
78	Quant BFSI Fund - Gr	673	14.07	4.72	N.A.	N.A.	N.A.	N.A.
79	Quant Business Cycle Fund - Gr	834	-9.50	-5.37	N.A.	N.A.	N.A.	N.A.
80	Quant Commodities Fund - Gr	272	-5.11	1.11	N.A.	N.A.	N.A.	N.A.
81	Quant Momentum Fund - Gr	1157	-6.43	-2.99	N.A.	N.A.	N.A.	N.A.
82	Quant PSU Fund - Gr	418	-9.03	-5.50	N.A.	N.A.	N.A.	N.A.
83	Quant Quantamental Fund - Gr	1371	-1.10	-3.09	15.57	N.A.	N.A.	N.A.
84	Quantum Ethical Fund - Gr	88	-7.92	N.A.	N.A.	N.A.	N.A.	N.A.
85	Samco Active Momentum Fund - Gr	590	-17.37	-3.49	N.A.	N.A.	N.A.	N.A.
86	Samco Special Opportunities Fund - Gr	110	-7.50	N.A.	N.A.	N.A.	N.A.	N.A.
87	SBI Automotive Opportunities Fund - Gr	4616	18.37	N.A.	N.A.	N.A.	N.A.	N.A.
88	SBI Comma Fund - Gr	939	11.04	7.82	18.66	14.09	17.08	20.54
89	SBI Energy Opportunities Fund - Gr	7805	0.74	-1.53	N.A.	N.A.	N.A.	N.A.
90	SBI Equity Minimum Variance Fund - Gr	193	-3.37	-1.50	10.17	10.31	17.05	17.35
91	SBI Innovative Opportunities Fund - Gr	4504	-6.77	N.A.	N.A.	N.A.	N.A.	N.A.
92	SBI MNC Fund - Gr	5329	-2.69	-1.22	5.33	7.47	12.00	13.72
93	SBI PSU Fund - Gr	5891	9.33	7.63	29.38	25.34	33.27	30.30
94	SBI Quant Fund - Gr	2972	-0.53	N.A.	N.A.	N.A.	N.A.	N.A.
95	Shriram Multi Sector Rotation Fund - Gr	155	-12.11	N.A.	N.A.	N.A.	N.A.	N.A.
96	Sundaram Business Cycle Fund - Gr	1404	-10.51	N.A.	N.A.	N.A.	N.A.	N.A.
97	Sundaram Services Fund - Gr	4146	-2.57	3.97	13.44	14.34	19.37	24.35
98	Tata Business Cycle Fund - Gr	2366	-5.84	-1.83	13.53	N.A.	N.A.	N.A.
99	Tata Ethical Fund - Gr	3391	-7.89	-2.92	6.97	8.39	15.44	16.92
100	Tata Housing Opportunities Fund - Gr	419	-7.87	-3.68	8.73	N.A.	N.A.	N.A.
101	Tata India Innovation Fund - Gr	1248	-6.49	N.A.	N.A.	N.A.	N.A.	N.A.
102	Tata Resources & Energy Fund - Gr	1163	2.86	5.66	15.75	13.63	18.63	22.20
103	Taurus Ethical Fund - Gr	350	-4.90	-1.38	12.71	9.96	16.97	16.49
104	Union Active Momentum Fund - Gr	390	-6.09	N.A.	N.A.	N.A.	N.A.	N.A.
105	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	456	-2.43	-0.40	N.A.	N.A.	N.A.	N.A.
106	Union Innovation & Opportunities Fund - Gr	972	-1.61	4.95	N.A.	N.A.	N.A.	N.A.
107	UTI MNC Fund - Gr	2428	-1.75	0.04	9.58	8.11	14.20	14.60
108	UTI Quant Fund - Gr	1488	-5.31	N.A.	N.A.	N.A.	N.A.	N.A.
109	UTI Transportation and Logistics Fund- Gr	3487	8.51	3.41	20.76	16.75	25.14	26.31
110	WhiteOak Capital Quality Equity Fund - Gr	558	-9.07	N.A.	N.A.	N.A.	N.A.	N.A.
111	WhiteOak Capital Special Opportunities Fund - Gr	1314	0.10	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		22.82	15.19	29.38	25.34	33.27	31.10
	Average Return		-0.33	2.55	15.70	14.35	21.24	22.60
	Minimum Return		-17.37	-5.50	5.33	4.48	11.26	12.16

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- 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	246	17.35	8.93	13.94	9.04	8.06	10.85
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	198	23.04	12.34	19.41	13.46	12.18	14.30
3	Aditya Birla Sun Life Us Equity Passive FOF - Gr	421	34.03	19.51	26.22	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	1859	25.66	15.65	19.15	13.00	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	656	23.31	11.92	16.90	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	3049	37.78	25.81	10.78	2.62	N.A.	N.A.
7	Axis NASDAQ 100 US Specific Equity Passive FOF - Gr	181	34.31	19.83	26.18	N.A.	N.A.	N.A.
8	Bandhan US specific Equity Active FOF - Gr	327	24.10	14.06	23.34	N.A.	N.A.	N.A.
9	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - Gr	142	14.72	11.08	9.39	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	33	21.73	8.94	11.80	N.A.	N.A.	N.A.
11	DSP Global Clean Energy Overseas Equity Omni FoF - Gr	104	70.79	22.06	14.31	11.63	7.78	11.38
12	DSP Global Innovation Overseas Equity Omni FoF - Gr	1151	28.02	15.75	22.90	N.A.	N.A.	N.A.
13	DSP US Specific Equity Omni FoF - Gr	1055	45.21	19.76	22.06	15.29	13.17	16.93
14	DSP World Gold Mining Overseas Equity Omni FoF - Gr	1769	121.66	81.96	47.83	27.64	7.48	15.79
15	DSP World Mining Fund - Regular Gr	171	93.54	39.60	22.57	18.02	9.36	15.69
16	Edelweiss ASEAN Equity Off-shore - Gr	141	23.51	17.18	10.31	8.37	6.86	8.99
17	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	188	50.48	25.66	18.52	5.49	-1.00	4.66
18	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	219	35.54	21.35	20.12	14.54	11.48	16.06
19	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	2678	42.04	29.26	11.94	0.95	-4.71	1.50
20	Edelweiss US Technology Equity Fund of Fund - Gr	3255	29.56	13.57	25.09	11.03	11.02	16.34
21	Edelweiss US Value Equity Off-shore Fund- Reg Gr	201	21.58	13.61	15.66	12.19	11.89	14.24
22	Franklin U.S. Opportunities Equity Active Fund of Funds - Gr	4408	18.35	9.34	19.27	9.49	7.62	11.34
23	HDFC Developed World Overseas Equity Passive FOF - Gr	1470	28.46	18.80	21.40	N.A.	N.A.	N.A.
24	HSBC Asia Pacific Div Yield Fund - Gr	64	45.75	26.36	19.58	9.86	5.09	10.30
25	HSBC Brazil Fund - Gr	379	59.83	18.73	19.75	9.29	3.03	4.78
26	HSBC Global Emerging Markets Fund - Gr	400	46.11	26.58	19.76	7.22	0.71	6.73
27	ICICI Prudential Global Advantage Fund - Gr (FOF)	359	20.91	18.98	14.63	7.04	5.31	8.64
28	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	86	16.42	11.54	11.73	10.12	10.37	11.40
29	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	292	79.78	45.27	31.61	N.A.	N.A.	N.A.
30	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	378	34.33	19.96	26.44	N.A.	N.A.	N.A.
31	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	455	27.15	15.47	16.43	-0.65	N.A.	N.A.
32	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	212	21.41	16.06	18.02	14.54	16.02	18.07
33	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	153	32.44	16.28	14.76	12.72	13.26	14.61
34	Kotak Global Emerging Market Overseas Equity Omni FOF - Gr	935	40.65	22.02	17.69	7.08	2.34	7.66
35	Kotak Global Innovation Overseas Equity Omni FOF - Gr	605	29.97	13.79	17.93	N.A.	N.A.	N.A.
36	Kotak International Reit Overseas Equity Omni FOF - Gr	98	14.71	7.35	5.76	2.26	N.A.	N.A.
37	Kotak Us Specific Equity Passive FOF	3592	32.83	20.01	26.67	17.65	N.A.	N.A.
38	Mahindra Manulife Asia Pacific REITs FoF - Gr	42	21.48	12.19	4.82	N.A.	N.A.	N.A.
39	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Gr	61	61.61	21.47	13.21	N.A.	N.A.	N.A.
40	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	359	41.47	24.59	29.48	N.A.	N.A.	N.A.
41	Mirae Asset Hang Seng TECH ETF FoF - Gr	76	-5.89	33.27	12.58	N.A.	N.A.	N.A.
42	Mirae Asset NYSE FANG ETF FoF - Gr	2068	30.85	33.32	46.32	N.A.	N.A.	N.A.
43	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	722	36.64	29.20	32.74	N.A.	N.A.	N.A.
44	Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF - Gr	36	34.83	19.95	N.A.	N.A.	N.A.	N.A.
45	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	5987	26.72	23.37	29.37	19.01	15.78	19.40
46	Navi US NASDAQ 100 FoF - Gr	991	31.89	19.59	26.25	N.A.	N.A.	N.A.
47	Navi US Total Stock Market FoF - Gr	913	27.46	17.66	21.80	N.A.	N.A.	N.A.
48	PGIM India Emerging Markets Equity Fund of Fund - Gr	1149	28.52	20.50	20.10	2.27	-5.56	2.41
49	PGIM India Global Equity Opportunities Fund of Fund - Gr	1451	13.55	3.69	13.73	6.16	6.99	8.76
50	PGIM India Global Select Real Estate Securities FoF - Gr	57	20.27	12.27	12.01	N.A.	N.A.	N.A.
51	SBI US SPECIFIC EQUITY ACTIVE FOF - Gr	1113	40.99	19.86	25.01	16.38	N.A.	N.A.
52	Sundaram Global Brand Theme - Equity Active FOF - Gr	148	19.04	10.70	14.75	10.34	10.87	12.91
Maximum Return			121.66	81.96	47.83	27.64	16.02	19.40
Average Return			34.55	20.31	19.84	10.45	7.42	11.35
Minimum Return			-5.89	3.69	4.82	-0.65	-5.56	1.50

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	INDEX 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 ELSS Nifty 50 Tax Saver Index Fund - Gr	65	-4.42	9.42	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life BSE India Infrastructure Index Fund - Gr	28	-4.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Gr	400	1.07	14.54	N.A.	N.A.	N.A.	N.A.	N.A.
4	Aditya Birla Sun Life Nifty 50 Index - Gr	1170	-4.42	9.47	9.36	11.52	9.53	14.61	17.45
5	Aditya Birla Sun Life Nifty India Defence Index Fund - Gr	847	11.92	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Gr	386	1.24	19.27	16.31	N.A.	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Nifty Next 50 Index Fund - Gr	203	-4.18	16.49	N.A.	N.A.	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Gr	234	-3.82	21.07	12.10	N.A.	N.A.	N.A.	N.A.
9	Angel One Nifty Total Market Index Fund - Gr	51	-4.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Axis BSE Sensex Index Fund - Gr	60	-6.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Axis Nifty 100 Index Fund - Gr	1792	-4.75	10.16	9.20	N.A.	N.A.	14.78	17.24
12	Axis Nifty 50 Index Fund - Gr	799	-4.41	9.51	N.A.	N.A.	N.A.	N.A.	N.A.
13	Axis Nifty 500 Index Fund - Gr	260	-4.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Axis Nifty Bank Index Fund - Gr	138	-2.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Axis Nifty IT Index Fund - Gr	113	-20.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Axis Nifty Midcap 50 Index Fund - Gr	566	2.41	20.12	N.A.	N.A.	N.A.	N.A.	N.A.
17	Axis Nifty Next 50 Index Fund - Gr	397	-4.35	16.54	N.A.	N.A.	N.A.	N.A.	N.A.
18	Axis Nifty Smallcap 50 Index Fund - Gr	512	-3.83	20.91	N.A.	N.A.	N.A.	N.A.	N.A.
19	Axis Nifty500 Momentum 50 Index Fund - Gr	123	-4.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Axis Nifty500 Value 50 Index Fund - Gr	157	12.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Bandhan BSE Healthcare Index Fund - Gr	16	0.29	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Bandhan Nifty 100 Index Fund - Gr	209	-4.50	10.46	N.A.	N.A.	N.A.	N.A.	N.A.
23	Bandhan Nifty 200 Quality 30 Index Fund - Gr	10	-4.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	Bandhan Nifty 50 Index Fund - Regular Gr	2228	-4.60	9.28	9.30	11.96	10.32	14.66	17.43
25	Bandhan Nifty 500 Momentum 50 Index Fund - Gr	28	-4.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Bandhan Nifty 500 Value 50 Index Fund - Gr	28	12.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Bandhan Nifty Alpha 50 Index Fund - Gr	454	-4.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
28	Bandhan Nifty Alpha Low Volatility 30 Index Fund - Gr	8	-5.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
29	Bandhan Nifty Bank Index Fund - Gr	18	-2.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	Bandhan Nifty IT Index Fund - Gr	27	-20.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	Bandhan Nifty Midcap 150 Index Fund - Gr	30	0.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
32	Bandhan Nifty Next 50 Index Fund - Gr	25	-4.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
33	Bandhan Nifty Smallcap 250 Index Fund - Gr	67	-6.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
34	Bandhan Nifty Total Market Index Fund - Gr	37	-4.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
35	Bandhan Nifty100 Low Volatility 30 Index Fund - Gr	1580	-2.65	11.66	N.A.	N.A.	N.A.	N.A.	N.A.
36	Bandhan Nifty200 Momentum 30 Index Fund - Gr	112	-4.87	13.12	N.A.	N.A.	N.A.	N.A.	N.A.
37	Baroda BNP Paribas NIFTY 50 Index Fund - Gr	54	-4.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
38	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Gr	8	1.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
39	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund - Gr	20	-5.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
40	DSP BSE Sensex Next 30 Index Fund - Gr	18	2.99	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
41	DSP Nifty 50 Equal Weight Index Fund - Gr	2255	1.18	14.68	13.32	N.A.	N.A.	19.37	22.34
42	DSP Nifty 50 Index Fund - Gr	909	-4.32	9.57	9.53	N.A.	N.A.	14.84	17.67
43	DSP Nifty Bank Index Fund - Gr	51	-2.57	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
44	DSP Nifty Midcap 150 Quality 50 Index Fund - Gr	402	-5.64	10.74	N.A.	N.A.	N.A.	N.A.	N.A.
45	DSP Nifty Next 50 Index Fund - Gr	1066	-3.92	16.99	12.25	N.A.	N.A.	18.81	20.07
46	DSP Nifty Private Bank Index Fund - Gr	52	-6.85	NA	NA	N.A.	N.A.	N.A.	N.A.
47	DSP Nifty Smallcap250 Quality 50 Index Fund - Gr	273	-9.90	NA	NA	N.A.	N.A.	N.A.	N.A.
48	DSP Nifty Top 10 Equal Weight Index Fund - Gr	1148	-11.99	NA	NA	N.A.	N.A.	N.A.	N.A.
49	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Gr	167	7.52	20.34	13.43	NA	NA	N.A.	N.A.
50	Edelweiss Nifty 100 Quality 30 Index Fund - Gr	130	-3.27	10.19	N.A.	N.A.	N.A.	N.A.	N.A.
51	Edelweiss Nifty 50 Index Fund - Gr	250	-4.46	9.26	N.A.	N.A.	N.A.	N.A.	N.A.
52	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Gr	97	-5.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
53	Edelweiss NIFTY Large Mid Cap 250 Index Fund - Gr	278	-1.78	14.67	N.A.	N.A.	N.A.	N.A.	N.A.
54	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Gr	1333	-3.00	19.16	N.A.	N.A.	N.A.	N.A.	N.A.
55	Edelweiss Nifty Next 50 Index Fund - Gr	218	-4.23	16.55	N.A.	N.A.	N.A.	N.A.	N.A.
56	Edelweiss Nifty Smallcap 250 Index Fund - Gr	183	-5.73	17.00	N.A.	N.A.	N.A.	N.A.	N.A.
57	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Gr	476	-5.29	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
58	Franklin India NSE Nifty 50 Index Fund - Gr	678	-4.51	9.31	9.23	11.40	9.58	14.46	17.29
59	Groww Nifty India Railways PSU Index Fund - Gr	44	-19.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
60	Groww Nifty Non-Cyclical Consumer Index Fund - Gr	37	-11.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
61	Groww Nifty Smallcap 250 Index Fund - Gr	106	-5.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	INDEX 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
62	Groww Nifty Total Market Index Fund - Gr	309	-4.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
63	HDFC BSE 500 Index Fund - Gr	249	-3.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
64	HDFC BSE Sensex Index Fund (Post Addendum)	7897	-6.40	7.70	8.57	11.82	9.95	14.10	16.84
65	HDFC NIFTY 100 Equal Weight Index Fund - Gr	376	-1.65	15.52	N.A.	N.A.	N.A.	N.A.	N.A.
66	HDFC Nifty 100 Index Fund - Gr	374	-4.61	10.28	N.A.	N.A.	N.A.	N.A.	N.A.
67	HDFC Nifty 50 Index Fund	20437	-4.36	9.57	9.53	11.98	10.05	14.84	17.70
68	HDFC Nifty India Digital Index Fund - Gr	129	-11.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
69	HDFC Nifty LargeMidcap 250 Index Fund - Gr	381	-1.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
70	HDFC NIFTY Midcap 150 Index Fund - Gr	513	1.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
71	HDFC NIFTY Next 50 Index Fund - Gr	1994	-4.05	16.71	N.A.	N.A.	N.A.	N.A.	N.A.
72	HDFC NIFTY Realty Index Fund - Gr	89	-23.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
73	HDFC NIFTY Smallcap 250 Index Fund - Gr	531	-5.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
74	HDFC NIFTY100 Low Volatility 30 Index Fund - Gr	225	-2.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
75	HDFC Nifty100 Quality 30 Index Fund - Gr	137	-3.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
76	HDFC NIFTY200 Momentum 30 Index Fund - Gr	544	-4.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
77	HDFC NIFTY50 Equal Weight Index Fund - Gr	1559	1.21	14.76	N.A.	N.A.	N.A.	N.A.	N.A.
78	HDFC Nifty500 Multicap 50-25-25 Index Fund - Gr	399	-3.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
79	HSBC Nifty 50 Index Fund - Gr	353	-4.28	9.55	9.45	N.A.	N.A.	N.A.	N.A.
80	HSBC Nifty Next 50 Index Fund - Gr	129	-4.16	16.62	11.83	N.A.	N.A.	N.A.	N.A.
81	ICICI Prudential BSE Sensex Index Fund - Gr	1697	-6.30	7.80	8.63	N.A.	N.A.	14.11	16.85
82	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Gr	481	-4.62	13.27	N.A.	N.A.	N.A.	N.A.	N.A.
83	ICICI Prudential Nifty 50 Index Fund - Gr	14153	-4.35	9.56	9.52	11.75	9.98	14.82	17.66
84	ICICI Prudential Nifty 500 Index Fund - Gr	71	-3.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
85	ICICI Prudential Nifty Auto Index Fund - Gr	191	11.69	24.42	N.A.	N.A.	N.A.	N.A.	N.A.
86	ICICI Prudential Nifty Bank Index Fund - Gr	612	-2.49	7.32	N.A.	N.A.	N.A.	N.A.	N.A.
87	ICICI Prudential Nifty IT Index Fund - Gr	415	-19.95	2.51	N.A.	N.A.	N.A.	N.A.	N.A.
88	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Gr	230	-1.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
89	ICICI Prudential Nifty Midcap 150 Index Fund - Gr	867	1.31	18.99	N.A.	N.A.	N.A.	N.A.	N.A.
90	ICICI Prudential Nifty Next 50 Index Fund - Gr	7604	-4.06	16.84	12.03	12.42	11.80	18.52	19.84
91	ICICI Prudential Nifty Pharma Index Fund - Gr	105	4.79	21.78	N.A.	N.A.	N.A.	N.A.	N.A.
92	ICICI Prudential Nifty Smallcap 250 Index Fund - Gr	552	-5.78	16.86	N.A.	N.A.	N.A.	N.A.	N.A.
93	ICICI Prudential Nifty200 Value 30 Index Fund - Gr	183	14.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
94	ICICI Prudential Nifty50 Equal Weight Index Fund - Gr	214	1.14	14.51	N.A.	N.A.	N.A.	N.A.	N.A.
95	ICICI Prudential Nifty50 Value 20 Index Fund - Gr	96	-6.40	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
96	Kotak BSE Housing Index Fund - Gr	12	-11.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
97	Kotak BSE PSU Index Fund - Gr	80	9.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
98	Kotak BSE Sensex Index Fund - Gr	15	-6.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
99	Kotak Nifty 100 Equal Weight Index Fund - Gr	36	-1.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
100	Kotak NIFTY 100 Low Volatility 30 Index Fund - Gr	118	-2.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
101	Kotak Nifty 200 Momentum 30 Index Fund - Gr	444	-4.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
102	Kotak Nifty 50 Equal Weight Index Fund - Gr	59	0.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
103	Kotak Nifty 50 Index Fund - Gr	981	-4.35	9.35	N.A.	N.A.	N.A.	N.A.	N.A.
104	Kotak Nifty Commodities Index Fund - Gr	259	7.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
105	Kotak Nifty Financial Services Ex-Bank Index Fund - Gr	85	1.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
106	Kotak Nifty India Tourism Index Fund - Gr	28	-24.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
107	KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - Gr	319	-2.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
108	Kotak Nifty Midcap 50 Index Fund - Gr	64	2.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
109	Kotak Nifty Next 50 Index Fund - Gr	854	-3.95	16.85	12.13	N.A.	N.A.	N.A.	N.A.
110	Kotak Nifty Smallcap 250 Index Fund - Gr	44	-5.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
111	Kotak Nifty Smallcap 50 Index Fund - Gr	170	-4.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
112	LIC MF BSE Sensex Index Fund - Gr	85	-6.96	6.98	7.89	10.99	9.12	13.40	16.05
113	LIC MF Nifty 50 Index Fund - Gr	335	-5.02	8.78	8.80	11.10	9.35	14.07	16.85
114	LIC MF Nifty Next 50 Index Fund - Gr	90	-4.08	16.59	11.94	12.04	11.43	18.27	19.56
115	Mirae Asset Nifty 50 Index Fund - Gr	52	-4.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
116	Mirae Asset Nifty LargeMidcap 250 Index Fund - Gr	33	-1.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
117	Mirae Asset Nifty Total Market Index Fund - Gr	45	-4.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
118	Motilal Oswal BSE Enhanced Value Index Fund - Gr	1570	10.48	28.94	N.A.	N.A.	N.A.	N.A.	N.A.
119	Motilal Oswal BSE Financials ex Bank 30 Index Fund - Gr	27	-2.50	17.82	N.A.	N.A.	N.A.	N.A.	N.A.
120	Motilal Oswal BSE Low Volatility Index Fund - Gr	94	-3.86	10.71	N.A.	N.A.	N.A.	N.A.	N.A.
121	Motilal Oswal BSE Quality Index Fund - Gr	53	0.51	14.54	N.A.	N.A.	N.A.	N.A.	N.A.
122	Motilal Oswal Nifty 200 Momentum 30 Index Fund - Gr	840	-4.94	13.43	NA	N.A.	N.A.	N.A.	N.A.

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Sr. No.	INDEX 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
123	Motilal Oswal Nifty 50 Index Fund - Gr	786	-4.49	9.40	9.33	N.A.	N.A.	14.61	17.44
124	Motilal Oswal Nifty 500 Index Fund	2639	-3.71	12.12	10.72	N.A.	N.A.	17.33	19.36
125	Motilal Oswal Nifty 500 Momentum 50 Index Fund - Gr	658	-4.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
126	Motilal Oswal Nifty Bank Index Fund	578	-2.72	7.21	8.26	N.A.	N.A.	13.08	18.83
127	Motilal Oswal Nifty Capital Market Index Fund - Gr	334	24.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
128	Motilal Oswal Nifty India Defence Index Fund - Gr	3698	12.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
129	Motilal Oswal Nifty Microcap 250 Index Fund - Gr	1963	-9.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
130	Motilal Oswal Nifty Midcap 150 Index Fund	2901	1.30	19.24	16.29	N.A.	N.A.	25.44	26.57
131	Motilal Oswal Nifty MidSmall Financial Services Index Fund - Gr	74	19.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
132	Motilal Oswal Nifty MidSmall Healthcare Index Fund - Gr	28	1.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
133	Motilal Oswal Nifty MidSmall India Consumption Index Fund - Gr	20	-14.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
134	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund - Gr	32	-15.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
135	Motilal Oswal Nifty Next 50 Index Fund - Gr	381	-4.36	16.58	11.76	N.A.	N.A.	18.13	19.40
136	Motilal Oswal Nifty Smallcap 250 Index Fund	932	-5.90	16.97	14.82	N.A.	N.A.	24.81	26.98
137	Motilal Oswal S&P 500 Index Fund - Gr	3936	27.49	22.29	15.96	N.A.	N.A.	N.A.	N.A.
138	Navi BSE Sensex Index Fund - Gr	18	-6.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
139	Navi Nifty 50 Index Fund	3573	-4.30	9.61	N.A.	N.A.	N.A.	N.A.	N.A.
140	Navi Nifty 500 Multicap 50-25-25 Index Fund - Gr	24	-3.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
141	Navi Nifty Bank Index Fund - Gr	557	-2.76	7.16	N.A.	N.A.	N.A.	N.A.	N.A.
142	Navi Nifty India Manufacturing Index Fund - Gr	67	7.06	20.27	N.A.	N.A.	N.A.	N.A.	N.A.
143	Navi Nifty IT Index Fund - Gr	22	-20.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
144	Navi Nifty Midcap 150 Index Fund - Gr	319	1.01	18.76	N.A.	N.A.	N.A.	N.A.	N.A.
145	Navi Nifty Next 50 Index Fund - Gr	1002	-4.34	16.64	N.A.	N.A.	N.A.	N.A.	N.A.
146	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund - Gr	27	-11.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
147	Nippon India Index Fund - BSE Sensex Plan - Gr	849	-6.49	7.53	8.37	11.43	9.47	13.84	16.60
148	Nippon India Index Fund - Nifty 50 Plan - Gr	3030	-4.42	9.41	9.19	11.37	9.69	14.42	17.24
149	Nippon India Nifty 50 Value 20 Index Fund - Gr	912	-6.54	9.02	10.36	N.A.	N.A.	N.A.	N.A.
150	Nippon India Nifty 500 Equal Weight Index Fund - Gr	363	-3.99	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
151	Nippon India Nifty 500 Momentum 50 Index Fund - Gr	983	-4.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
152	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Gr	1225	-4.98	12.35	N.A.	N.A.	N.A.	N.A.	N.A.
153	Nippon India Nifty Auto Index Fund - Gr	36	11.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
154	Nippon India Nifty Bank Index Fund - Gr	169	-2.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
155	Nippon India Nifty IT Index Fund - Gr	181	-19.99	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
156	Nippon India Nifty Midcap 150 Index Fund - Gr	2018	1.42	19.26	16.31	N.A.	N.A.	N.A.	N.A.
157	Nippon India Nifty Realty Index Fund - Gr	32	-23.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
158	Nippon India Nifty Smallcap 250 Index Fund - Gr	2523	-5.85	16.61	14.63	N.A.	N.A.	N.A.	N.A.
159	SBI BSE Sensex Index Fund - Gr	286	-6.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
160	SBI Nifty 500 Index Fund - Gr	702	-3.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
161	SBI Nifty bank Index Fund - Gr	140	-2.40	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
162	SBI Nifty Index Fund - Gr	11217	-4.45	9.46	9.40	11.69	9.66	14.69	17.55
163	SBI Nifty India Consumption Index Fund - Gr	246	-3.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
164	SBI Nifty IT Index Fund - Gr	77	-20.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
165	SBI Nifty Midcap 150 Index Fund - Gr	885	1.44	19.21	N.A.	N.A.	N.A.	N.A.	N.A.
166	SBI Nifty Next 50 Index Fund - Gr	1711	-4.05	16.85	N.A.	N.A.	N.A.	N.A.	N.A.
167	SBI Nifty Smallcap 250 Index Fund - Gr	1306	-5.76	16.95	N.A.	N.A.	N.A.	N.A.	N.A.
168	SBI Nifty50 Equal Weight Index Fund - Gr	952	1.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
169	Sundaram NIFTY 100 Equal Weight Fund - Gr	122	-1.55	15.36	12.01	11.49	9.66	18.94	20.73
170	Tata BSE Select Business Groups Index Fund - Gr	207	-0.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
171	Tata BSE Sensex Index Fund - Regular Plan	357	-6.62	7.43	8.22	11.39	9.38	13.74	16.29
172	Tata Nifty 200 Alpha 30 Index Fund - Gr	170	-2.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
173	Tata Nifty 50 Index Fund - Regular Plan	1380	-4.57	9.30	9.32	11.68	9.70	14.65	17.43
174	Tata Nifty Auto Index Fund - Gr	86	11.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
175	Tata Nifty Capital Markets Index Fund - Gr	490	23.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
176	Tata Nifty Financial Services Index Fund - Gr	60	-6.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
177	Tata Nifty India Tourism Index Fund - Gr	215	-24.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
178	Tata Nifty Midcap 150 Momentum 50 Index Fund - Gr	964	-2.95	18.76	N.A.	N.A.	N.A.	N.A.	N.A.
179	Tata Nifty MidSmall Healthcare Index Fund - Gr	153	1.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
180	Tata Nifty Realty Index Fund - Gr	38	-24.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
181	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund - Gr	114	3.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
182	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund - Gr	64	-2.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
183	Taurus Nifty 50 Index Fund - Gr	6	-4.89	8.62	8.71	11.41	9.36	13.91	17.04

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	INDEX 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
184	UTI BSE Housing Index Fund - Gr	21	-12.06	NA	N.A.	N.A.	N.A.	N.A.	N.A.
185	UTI BSE Low Volatility Index Fund - Gr	467	-3.63	11.02	N.A.	N.A.	N.A.	N.A.	N.A.
186	UTI BSE Sensex Index Fund - Gr	184	-6.28	7.79	N.A.	N.A.	N.A.	N.A.	N.A.
187	UTI Nifty 50 Index Fund - Gr	24433	-4.27	9.65	9.63	12.13	10.12	14.95	17.84
188	UTI Nifty 500 Value 50 Index Fund - Gr	615	12.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
189	UTI Nifty Alpha Low-Volatility 30 Index Fund - Gr	70	-4.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
190	UTI Nifty India Manufacturing Index Fund - Gr	25	6.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
191	UTI Nifty Midcap 150 Index Fund - Gr	58	1.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
192	UTI Nifty Midcap 150 Quality 50 Index Fund - Gr	211	-5.73	10.73	N.A.	N.A.	N.A.	N.A.	N.A.
193	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Gr	89	-3.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
194	UTI Nifty Next 50 Index Fund - Gr	5551	-4.04	16.89	12.06	N.A.	N.A.	18.55	19.88
195	UTI Nifty Private Bank Index Fund - Gr	190	-6.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
196	UTI Nifty200 Momentum 30 Index Fund - Gr	7476	-4.38	14.05	12.64	N.A.	N.A.	N.A.	N.A.
197	UTI Nifty200 Quality 30 Index Fund - Gr	534	-4.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
198	UTI NIFTY50 Equal Weight Index Fund - Gr	120	1.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		27.49	28.94	16.31	12.42	11.80	25.44	26.98
	Average Return		-3.28	13.88	11.06	11.63	9.92	16.20	18.71
	Minimum Return		-24.44	2.51	7.89	10.99	9.12	13.08	16.05

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- 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	6592	-1.60	10.99	8.88	9.06	9.71	13.58	15.99
2	Axis Aggressive Hybrid Fund - Gr	1377	-2.07	9.69	7.80	9.44	N.A.	10.78	13.23
3	Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	1676	1.98	13.38	11.60	11.29	N.A.	15.24	17.84
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1282	2.18	16.75	15.57	15.52	N.A.	21.46	22.60
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1146	-1.85	11.42	10.32	11.90	N.A.	15.20	16.30
6	Canara Robeco Equity Hybrid Fund - Gr	10253	-0.80	10.94	9.57	11.15	11.89	13.90	15.56
7	DSP Aggressive Hybrid Fund - Gr	10883	-5.04	12.58	9.83	11.44	11.76	15.04	16.97
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	3309	-1.54	13.47	12.89	12.81	11.96	18.52	19.62
9	Franklin India Aggressive Hybrid Fund - Gr	2164	-3.36	11.25	10.18	10.75	10.58	15.35	17.68
10	Groww Aggressive Hybrid Fund - Gr	46	-3.20	8.60	7.79	8.80	N.A.	13.02	14.38
11	HDFC Hybrid Equity Fund - Gr	21286	-5.10	7.71	9.47	9.97	10.80	14.80	17.30
12	HSBC Aggressive Hybrid Fund - Gr	5005	3.46	12.40	9.78	10.13	10.27	15.09	16.00
13	ICICI Prudential Equity & Debt Fund - Regular Gr	46700	1.73	16.25	17.19	15.78	15.41	22.74	25.14
14	Invesco India Aggressive Hybrid Fund - Gr	713	-7.87	11.29	9.13	9.25	N.A.	15.42	15.84
15	JM Aggressive Hybrid Fund - Gr	652	-6.68	14.16	12.60	12.20	11.32	21.92	21.06
16	Kotak Aggressive Hybrid Fund - Gr	7812	0.65	11.97	11.13	12.90	12.20	16.20	19.13
17	LIC MF Aggressive Hybrid Fund - Gr	470	-2.50	10.00	7.63	8.40	8.70	12.66	13.55
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	2058	-1.79	13.47	12.20	N.A.	N.A.	17.62	19.73
19	Mirae Asset Aggressive Hybrid Fund - Gr	8682	0.82	11.53	10.03	10.82	11.98	13.89	15.77
20	Navi Aggressive Hybrid Fund - Gr	101	-1.77	9.42	9.14	8.64	N.A.	13.61	14.49
21	Nippon India Aggressive Hybrid Fund - Gr	3701	-0.08	12.02	11.53	8.48	9.43	16.81	18.90
22	PGIM India Aggressive Hybrid Equity Fund - Gr	190	-4.01	7.62	7.22	7.95	8.06	11.30	13.73
23	Quant Aggressive Hybrid Fund - Gr	1809	0.71	10.55	13.46	16.07	14.58	17.90	21.71
24	SBI Equity Hybrid Fund - Gr	76292	0.29	12.44	10.29	11.16	11.52	13.82	16.36
25	Shriram Aggressive Hybrid Fund - Regular Gr	46	-1.56	9.10	7.58	8.17	8.87	12.24	12.66
26	Sundaram Aggressive Hybrid Fund - Gr	7653	-3.44	9.92	9.39	9.49	11.57	13.96	16.02
27	Tata Aggressive Hybrid Fund - Regular Plan - Gr	3608	-3.80	8.14	8.90	9.46	9.29	14.06	15.74
28	Union Aggressive Hybrid Fund - Gr	652	-0.84	10.79	9.39	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6115	-1.05	13.50	12.81	12.03	11.88	18.06	19.60
Maximum Return			3.46	16.75	17.19	16.07	15.41	22.74	25.14
Average Return			-1.66	11.43	10.46	10.85	11.09	15.51	17.25
Minimum Return			-7.87	7.62	7.22	7.95	8.06	10.78	12.66

Sr. No.	MULTI-ASSET ALLOCATION FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	5936	10.39	15.46	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	2065	9.85	13.61	10.00	11.70	10.52	10.54	13.51
3	Bajaj Finserv Multi Asset Allocation Fund - Gr	1676	9.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Multi Asset Allocation Fund - Gr	2940	13.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bank of India Multi Asset Allocation Fund - Gr	337	9.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Multi Asset Fund - Gr	1292	6.37	14.07	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Multi Asset Allocation Fund - Gr	8396	17.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Edelweiss Multi Asset Allocation Fund - Gr	2580	6.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Multi-Asset Allocation Fund - Gr	5556	5.24	12.38	11.57	11.91	10.66	14.26	15.16
10	HSBC Multi Asset Allocation Fund - Gr	2589	15.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	ICICI Prudential Multi-Asset Fund - Gr	77658	5.12	16.45	17.97	15.98	15.73	21.96	23.92
12	Invesco India Multi Asset Allocation Fund - Gr	950	14.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Kotak Multi Asset Allocation Fund - Gr	12073	18.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	LIC MF Multi Asset Allocation Fund - Gr	860	4.42	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Mahindra Manulife Multi Asset Allocation Fund - Gr	1021	13.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Mirae Asset Multi Asset Allocation Fund - Gr	3074	10.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Multi Asset Allocation Fund - Gr	13139	13.90	18.58	15.10	N.A.	N.A.	N.A.	N.A.
18	Quant Multi Asset Allocation Fund - Regular Gr	4755	16.11	21.43	22.94	22.45	17.33	23.66	25.99
19	Quantum Multi Asset Allocation Fund - Gr	53	3.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Samco Multi Asset Allocation Fund - Gr	387	8.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	SBI Multi Asset Allocation Fund - Gr	16150	13.14	16.61	13.67	12.93	11.15	14.64	14.97
22	Shriram Multi Asset Allocation Fund - Gr	133	6.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Sundaram Multi Asset Allocation Fund - Gr	3060	7.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	TATA Multi Asset Allocation Fund - Gr	4669	6.20	13.13	11.90	N.A.	N.A.	15.47	16.78
25	Union Multi Asset Allocation Fund - Gr	888	12.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Multi Asset Allocation Fund - Gr	6379	3.30	16.16	12.56	11.45	10.46	17.84	15.77
27	WhiteOak Capital Multi Asset Allocation Fund - Gr	6612	11.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			18.51	21.43	22.94	22.45	17.33	23.66	25.99
Average Return			10.10	15.79	14.46	14.40	12.64	16.91	18.01
Minimum Return			3.30	12.38	10.00	11.45	10.46	10.54	13.51

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- 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	8540	2.02	6.04	11.03	9.32	12.40	13.69
2	Axis Balanced Advantage Fund - Gr	3558	-0.45	5.23	12.36	9.49	12.60	13.00
3	Bajaj Finserv Balanced Advantage Fund - Gr	1130	-1.52	0.15	N.A.	N.A.	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2071	-0.52	3.64	9.14	7.05	9.93	10.46
5	Bank of India Balanced Advantage Fund - Gr	140	4.42	2.23	10.15	9.30	12.20	11.22
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	4365	1.09	4.02	11.38	9.77	14.03	14.16
7	Canara Robeco Balanced Advantage Fund - Gr	1106	-3.09	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Dynamic Asset Allocation Fund - Gr	3548	1.76	7.03	11.15	7.83	9.93	10.63
9	Edelweiss Balanced Advantage Fund - Gr	12234	0.85	3.57	10.46	9.14	12.80	13.80
10	Franklin India Balanced Advantage Fund - Gr	2663	-1.88	3.30	10.05	N.A.	N.A.	N.A.
11	HDFC Balanced Advantage Fund Gr	98458	-1.39	3.48	14.36	15.44	22.86	23.44
12	HSBC Balanced Advantage Fund - Gr	1448	-0.45	3.24	9.37	7.37	10.70	10.08
13	ICICI Prudential Balanced Advantage Fund - Regular Gr	66398	3.50	5.54	10.98	10.17	13.42	14.38
14	Invesco India Balanced Advantage Fund - Gr	984	-3.49	1.72	9.51	8.27	12.46	12.51
15	ITI Balanced Advantage Fund - Gr	348	-1.59	1.26	9.09	7.54	10.82	10.91
16	Kotak Balanced Advantage Fund - Gr	16204	-0.30	4.03	8.93	7.99	11.53	11.90
17	LIC MF Balanced Advantage Fund - Gr	653	-4.50	2.19	6.73	N.A.	N.A.	N.A.
18	Mahindra Manulife Balanced Advantage Fund - Gr	833	-1.39	1.57	10.34	N.A.	N.A.	N.A.
19	Mirae Asset Balanced Advantage Fund - Gr	1940	1.89	5.06	10.67	N.A.	N.A.	N.A.
20	Motilal Oswal Balance Advantage Fund - Gr	702	-6.40	-6.86	4.79	2.78	9.80	7.94
21	Nippon India Balanced Advantage Fund - Gr	9032	0.25	4.09	10.40	9.02	12.62	13.60
22	NJ Balanced Advantage Fund - Gr	3303	-2.02	-0.90	8.57	N.A.	N.A.	N.A.
23	Parag Parikh Dynamic Asset Allocation Fund - Gr	2666	3.28	6.57	N.A.	N.A.	N.A.	N.A.
24	PGIM India Balanced Advantage Fund - Gr	800	-2.78	1.65	6.60	6.49	N.A.	N.A.
25	Quant Dynamic Asset Allocation Fund - Gr	834	-5.67	-2.31	N.A.	N.A.	N.A.	N.A.
26	Samco Dynamic Asset Allocation Fund - Gr	199	-6.04	-2.45	N.A.	N.A.	N.A.	N.A.
27	SBI Balanced Advantage Fund - Gr	38488	2.18	4.74	11.47	N.A.	N.A.	N.A.
28	Shriram Balanced Advantage Fund - Gr	50	-4.02	-4.00	5.88	5.31	9.83	9.18
29	Sundaram Balanced Advantage Fund - Gr	1565	-2.53	1.85	8.06	7.14	10.56	10.30
30	Tata Balanced Advantage Fund - Gr	8725	-1.12	1.77	8.41	8.16	12.30	12.53
31	Union Balanced Advantage Fund - Gr	1192	-1.30	1.82	7.43	6.36	10.01	10.73
32	UTI Balanced Advantage Fund - Gr	2878	-2.82	3.03	N.A.	N.A.	N.A.	N.A.
33	WhiteOak Capital Balanced Advantage Fund - Gr	2005	-1.14	4.70	10.51	N.A.	N.A.	N.A.
	Maximum Return		4.42	7.03	14.36	15.44	22.86	23.44
	Average Return		-1.07	2.41	9.55	8.20	12.15	12.34
	Minimum Return		-6.40	-6.86	4.79	2.78	9.80	7.94

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	1029	-2.15	0.54	5.52	6.38	9.17	8.66	8.66
2	Axis Equity Savings Fund - Gr	850	-4.49	-1.90	1.64	4.16	9.03	8.48	9.70
3	Bandhan Equity Savings Fund - Regular Gr	392	-2.10	-0.32	2.82	4.80	7.04	7.44	7.54
4	Baroda BNP Paribas Equity Savings Fund - Gr	268	-4.86	-1.71	2.86	4.72	8.60	7.91	8.88
5	DSP Equity Savings Fund - Gr	3573	-2.66	-0.50	2.19	6.42	9.22	9.69	9.92
6	Edelweiss Equity Savings Fund - Regular - Gr	1233	-2.94	-0.61	4.86	7.17	10.30	9.75	9.93
7	Franklin India Equity Savings Fund - Gr	632	-1.74	0.06	3.59	5.37	7.89	7.90	8.38
8	HDFC Equity Savings Fund - Gr	5576	-4.31	-1.81	2.52	4.21	8.83	9.82	10.90
9	HSBC Equity Savings Fund - Gr	796	-1.80	-0.98	8.12	8.57	12.50	11.93	13.05
10	ICICI Prudential Equity Savings Fund - Gr	16875	-3.08	-0.40	3.67	5.66	7.58	8.66	8.77
11	Invesco India Equity Savings Fund - Gr	327	-5.89	-5.84	-2.31	3.25	8.44	9.13	9.23
12	Kotak Equity Savings Fund - Gr	9468	-5.06	-2.59	3.96	5.05	9.75	10.64	11.57
13	LIC MF Equity Savings Fund - Gr	32	-5.15	-4.16	2.02	4.51	8.12	8.35	8.78
14	Mahindra Manulife Equity Savings Fund - Gr	513	-3.86	-1.45	3.61	4.50	9.22	9.11	10.15
15	Mirae Asset Equity Savings Fund - Gr	1832	-4.49	-1.47	3.69	6.33	10.14	10.24	10.90
16	Nippon India Equity Savings Fund - Gr	850	-2.81	-0.57	2.75	4.35	6.83	9.01	8.75
17	PGIM India Equity Savings Fund - Gr	62	-2.71	-0.83	2.14	4.26	5.97	7.08	7.17
18	Quant Equity Savings Fund - Gr	41	-3.72	-3.26	N.A.	N.A.	N.A.	N.A.	N.A.
19	SBI Equity Savings Fund - Gr	5609	-2.16	0.19	5.11	6.18	10.73	10.66	10.98
20	Sundaram Equity Savings Fund - Gr	1071	-6.11	-3.95	0.27	4.45	9.70	11.11	11.80
21	Union Equity Savings Fund - Gr	138	-3.91	-1.79	1.17	3.21	7.04	7.11	7.89
22	UTI Equity Savings Fund - Gr	788	-4.36	-0.49	2.74	4.86	9.34	10.66	11.15
23	WhiteOak Capital Equity Savings Fund - Gr	229	-3.07	-0.30	7.27	N.A.	N.A.	N.A.	N.A.
	Maximum Return		-1.74	0.54	8.12	8.57	12.50	11.93	13.05
	Average Return		-3.63	-1.48	3.19	5.16	8.83	9.21	9.72
	Minimum Return		-6.11	-5.84	-2.31	3.21	5.97	7.08	7.17

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

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	1456	-8.03	-0.98	4.07	6.75	8.37	9.28	8.94
2	Axis Conservative Hybrid Fund - Gr	215	-14.44	-2.92	0.92	4.35	6.39	7.60	6.85
3	Bandhan Conservative Hybrid Fund - Regular Gr	95	-14.46	-2.55	1.53	4.34	6.69	6.44	6.13
4	Bank of India Conservative Hybrid Fund - Regular - Gr	64	-6.49	-0.88	3.02	3.01	6.80	10.90	13.09
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	791	-12.93	-1.81	2.30	4.35	7.33	7.37	7.42
6	Canara Robeco Conservative Hybrid Fund - Gr	849	-14.18	-5.94	0.55	4.40	6.81	8.09	7.76
7	DSP Regular Savings Fund - Gr	176	-12.75	-2.05	1.75	6.16	8.71	9.03	8.48
8	Franklin India Conservative Hybrid Fund (A) Gr	187	-15.05	-4.42	1.65	4.93	7.89	8.36	8.54
9	HDFC Hybrid Debt Fund - Gr	3198	-12.94	-2.61	0.97	4.42	8.50	10.82	10.84
10	HSBC Conservative Hybrid Fund - Gr	134	-7.56	-5.77	2.24	5.97	8.64	8.63	8.58
11	ICICI Prudential Regular Savings Fund Gr	3225	-11.21	-2.14	4.03	6.39	9.11	9.24	9.68
12	Kotak Debt Hybrid Fund - Gr	2863	-16.14	-4.04	0.74	4.52	8.62	9.93	10.45
13	LIC MF Conservative Hybrid Fund - Gr	46	-12.42	-0.54	2.06	4.45	5.64	6.61	5.89
14	Nippon India Conservative Hybrid Fund - Gr	932	-3.58	3.27	6.81	7.12	8.02	9.09	8.54
15	Parag Parikh Conservative Hybrid Fund - Gr	3281	-1.17	1.62	5.15	7.45	10.55	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	9546	-9.39	-1.39	3.74	6.13	8.96	10.32	10.29
17	Sundaram Conservative Hybrid Fund - Gr	19	-16.80	-4.07	-0.95	2.71	5.58	8.43	8.49
18	UTI Conservative Hybrid Fund - Gr	1617	-17.53	-4.87	0.58	5.29	8.09	10.17	9.74
Maximum Return			-1.17	3.27	6.81	7.45	10.55	10.90	13.09
Average Return			-11.50	-2.34	2.29	5.15	7.82	8.84	8.81
Minimum Return			-17.53	-5.94	-0.95	2.71	5.58	6.44	5.89

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	25065	5.98	6.27	6.10	6.67	6.96	6.34	5.89
2	Axis Arbitrage Fund - Regular Gr	9023	6.19	6.34	6.09	6.65	6.90	6.25	5.98
3	Bajaj Finserv Arbitrage Fund - Gr	1032	6.12	6.25	5.82	6.28	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	7790	5.80	6.05	5.85	6.57	6.87	6.13	5.91
5	Bank of India Arbitrage Fund - Gr	45	6.09	6.21	5.73	6.30	6.40	5.75	4.98
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1276	5.54	5.94	5.86	6.47	6.84	6.06	5.83
7	DSP Arbitrage Fund - Gr	6376	5.99	6.18	5.91	6.55	6.86	6.15	5.85
8	Edelweiss Arbitrage Fund - Gr	14414	6.03	6.27	6.00	6.67	6.99	6.24	6.08
9	Franklin India Arbitrage Fund - Gr	856	6.52	6.71	6.30	N.A.	N.A.	N.A.	N.A.
10	HDFC Arbitrage Fund - Wholesale Gr	23777	6.20	6.36	6.09	6.74	7.01	6.28	5.96
11	HSBC Arbitrage Fund - Gr	2526	6.45	6.45	6.08	6.57	6.85	6.13	5.76
12	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	31342	6.28	6.42	6.17	6.76	7.02	6.36	5.99
13	Invesco India Arbitrage Fund - Gr	26370	6.08	6.42	6.13	6.75	7.04	6.41	6.34
14	ITI Arbitrage Fund - Gr	73	7.01	6.77	6.40	6.76	6.93	5.41	4.93
15	JM Arbitrage Fund - Gr	353	6.03	6.20	5.76	6.26	6.53	5.82	5.58
16	Kotak Arbitrage Fund - Gr	67117	6.39	6.45	6.15	6.83	7.16	6.36	6.25
17	LIC MF Arbitrage Fund - Gr	220	6.20	6.19	5.90	6.40	6.62	6.00	5.63
18	Mahindra Manulife Arbitrage Fund - Gr	106	5.53	5.87	5.32	5.61	5.74	N.A.	N.A.
19	Mirae Asset Arbitrage Fund - Gr	3474	6.30	6.35	5.87	6.53	6.87	N.A.	N.A.
20	Motilal Oswal Arbitrage Fund - Gr	2234	6.43	6.59	6.44	N.A.	N.A.	N.A.	N.A.
21	Nippon India Arbitrage Fund - Gr	15788	6.04	6.29	5.96	6.55	6.87	6.15	5.92
22	NJ Arbitrage Fund - Gr	270	6.05	6.07	5.55	6.05	6.40	N.A.	N.A.
23	OLD BRIDGE ARBITRAGE FUND - Gr	140	6.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	Parag Parikh Arbitrage Fund - Gr	2059	6.21	6.35	6.07	6.62	N.A.	N.A.	N.A.
25	PGIM India Arbitrage Fund - Gr	100	6.15	6.06	5.65	6.34	6.53	5.88	5.54
26	Quant Arbitrage Fund - Gr	281	7.42	7.41	N.A.	N.A.	N.A.	N.A.	N.A.
27	Samco Arbitrage Fund - Gr	31	4.26	4.31	4.03	N.A.	N.A.	N.A.	N.A.
28	SBI Arbitrage Opportunities Fund - Gr	41059	6.35	6.43	6.26	6.79	7.10	6.47	6.28
29	Sundaram Arbitrage Fund - Gr	412	6.13	6.28	5.97	6.47	6.67	6.07	5.40
30	Tata Arbitrage Fund - Gr	20686	6.07	6.34	6.14	6.68	6.93	6.31	5.84
31	TRUSTMF Arbitrage Fund - Gr	67	5.99	6.02	N.A.	N.A.	N.A.	N.A.	N.A.
32	The Wealth Company Arbitrage Fund - Gr	154	6.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
33	Union Arbitrage Fund - Gr	241	6.06	6.17	5.75	6.51	6.84	5.96	5.76
34	UTI Arbitrage Fund - Gr	10500	6.11	6.40	6.20	6.83	7.08	6.44	5.95
35	WhiteOak Capital Arbitrage Fund - Gr	1010	6.42	6.52	6.24	N.A.	N.A.	N.A.	N.A.
Maximum Return			7.42	7.41	6.44	6.83	7.16	6.47	6.34
Average Return			6.14	6.27	5.93	6.53	6.80	6.14	5.80
Minimum Return			4.26	4.31	4.03	5.61	5.74	5.41	4.93

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

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	1044	-1.61	11.16	6.84	7.56	N.A.	13.24	13.37
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	829	-2.50	8.61	7.06	9.16	9.12	10.01	12.86
3	Baroda BNP Paribas Childrens Fund - Gr	104	2.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	HDFC Childrens Fund	9562	-4.21	9.88	11.50	11.73	12.49	17.61	18.12
5	ICICI Prudential Childrens Fund	1266	-1.75	14.75	12.17	10.93	11.64	18.33	18.95
6	LIC MF Childrens Fund - Gr	14	-6.04	7.94	6.45	7.79	7.01	12.12	12.70
7	SBI Childrens Fund - Saving Plan - Gr	132	2.57	11.58	10.57	9.68	10.86	12.58	13.25
8	Tata Childrens Fund - Gr	302	-10.43	7.33	8.44	10.44	9.41	16.61	18.11
9	Union Childrens Fund - Gr	75	-1.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	UTI Childrens Equity Fund - Gr	1010	-6.61	9.64	8.20	9.93	11.27	14.08	17.55
11	UTI Childrens Hybrid Fund - Gr	4186	-1.56	7.63	7.31	7.42	7.85	10.07	11.34
	Maximum Return		2.97	14.75	12.17	11.73	12.49	18.33	18.95
	Average Return		-2.83	9.84	8.73	9.40	9.96	13.85	15.14
	Minimum Return		-10.43	7.33	6.45	7.42	7.01	10.01	11.34

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	382	2.19	4.98	13.03	8.20	13.73	14.47
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	106	-1.04	4.78	11.56	7.39	11.67	12.49
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	2.73	4.99	7.35	5.15	6.56	5.62
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	14	2.89	4.57	4.88	3.99	3.82	3.99
5	Axis Retirement Fund - Aggressive Plan - Gr	658	-5.14	1.64	11.18	6.76	11.57	13.37
6	Axis Retirement Fund - Conservative Plan - Gr	47	-0.94	2.25	8.15	5.85	8.03	8.77
7	Axis Retirement Fund - Dynamic Plan - Gr	262	-5.95	1.32	11.25	7.61	12.84	14.48
8	Baroda BNP Paribas Retirement Fund - Gr	355	-0.19	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Retirement Fund Gr	485	-0.05	3.81	8.43	7.05	9.78	10.27
10	HDFC Retirement Savings Fund - Equity - Gr	6236	-5.06	0.90	12.59	14.84	22.34	24.18
11	HDFC Retirement Savings Fund - Hybrid Debt - Gr	154	0.66	3.91	6.96	6.53	8.54	8.59
12	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1540	-4.36	1.20	9.86	10.27	16.19	17.54
13	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	1041	6.92	6.83	19.23	14.40	19.72	20.42
14	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	89	5.96	6.29	10.63	7.70	8.86	9.02
15	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1609	7.56	7.40	22.31	19.52	26.16	27.37
16	Nippon India Retirement Fund - Income Generation Scheme - Gr	138	-2.22	2.60	6.44	5.27	7.60	7.18
17	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	2781	-4.66	0.78	13.90	11.92	19.58	20.59
18	Tata Retirement Savings Fund - Conservative Plan - Gr	158	0.65	3.45	6.89	5.44	7.35	7.52
19	Tata Retirement Savings Fund - Moderate Plan - Gr	1888	-3.37	2.54	11.18	8.91	14.45	14.86
20	Tata Retirement Savings Fund - Progressive Plan - Gr	1824	-4.68	1.32	11.80	8.97	15.48	15.82
21	Union Retirement Fund - Gr	177	0.70	3.20	14.60	N.A.	N.A.	N.A.
22	UTI Retirement Fund - Gr	4476	0.49	4.94	10.10	9.73	12.80	13.47
	Maximum Return		7.56	7.40	22.31	19.52	26.16	27.37
	Average Return		-0.31	3.51	11.06	8.78	12.85	13.50
	Minimum Return		-5.95	0.78	4.88	3.99	3.82	3.99

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	GOLD 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 Gold ETF - Gr	131	59.20	NA	NA	NA	NA	N.A.	N.A.
2	Aditya Birla Sun Life Gold ETF - Gr	2675	62.85	33.35	NA	NA	NA	N.A.	N.A.
3	Aditya Birla Sun Life Gold Fund - Gr	1668	61.46	32.98	25.25	16.31	NA	14.64	16.56
4	Axis Gold ETF - Gr	5081	60.33	33.98	26.03	NA	NA	N.A.	N.A.
5	Axis Gold Fund - Gr	2809	61.71	32.63	25.29	16.21	NA	14.89	16.69
6	Baroda BNP Paribas Gold ETF	324	59.91	NA	NA	NA	NA	N.A.	N.A.
7	DSP Gold ETF	2132	62.58	NA	NA	NA	NA	N.A.	N.A.
8	DSP Gold ETF FoF - Gr	486	63.68	NA	NA	NA	NA	N.A.	N.A.
9	Edelweiss Gold and Silver ETF FoF - Gr	2758	92.72	39.35	NA	NA	NA	N.A.	N.A.
10	Edelweiss Gold ETF	1515	59.90	NA	NA	NA	NA	N.A.	N.A.
11	Groww Gold ETF - Gr	430	61.80	NA	NA	NA	NA	N.A.	N.A.
12	Groww Gold ETF FOF - Gr	108	58.78	NA	NA	NA	NA	N.A.	N.A.
13	HDFC Gold ETF	22541	62.59	33.34	NA	NA	NA	N.A.	N.A.
14	HDFC Gold ETF Fund of Fund - Gr	10990	61.38	32.79	25.25	16.39	NA	14.71	16.42
15	ICICI Prudential Gold ETF FOF - Gr	6164	62.86	32.96	25.38	16.31	NA	14.75	16.59
16	Invesco India Gold ETF Fund of Fund - Gr	463	59.94	32.18	24.99	16.57	NA	14.90	16.26
17	Invesco India Gold Exchange Traded Fund	705	60.02	33.45	26.06	16.44	12.80	15.22	17.08
18	Kotak Gold Exchange Traded Fund	14116	60.45	33.63	NA	NA	NA	N.A.	N.A.
19	Kotak Gold Fund - Gr	6439	61.93	32.78	25.02	16.21	12.16	14.41	16.23
20	LIC MF Gold ETF Fund of Fund - Gr	740	59.23	32.4	25.01	15.32	NA	15.10	17.18
21	Mirae Asset Gold ETF - Gr	3117	60.33	33.69	NA	NA	NA	N.A.	N.A.
22	Mirae Asset Gold ETF FoF - Gr	483	60.7	NA	NA	NA	NA	N.A.	N.A.
23	Motilal Oswal Gold and Silver Passive FoF - Gr	2483	75.65	35.41	NA	NA	NA	N.A.	N.A.
24	Nippon India ETF Gold BeES	54128	60.18	33.41	25.78	NA	NA	14.95	16.70
25	Nippon India Gold Savings Fund - Gr	6924	62.75	32.86	25.5	16.19	12.14	14.70	16.37
26	Quantum Gold Savings Fund - Regular plan - Gr	485	63.51	33.47	25.74	NA	NA	14.91	16.63
27	SBI Gold ETF - Gr	23579	60.29	33.28	NA	NA	NA	N.A.	N.A.
28	SBI Gold Fund - Gr	14998	62.94	33.05	25.63	16.43	NA	14.99	16.64
29	Tata Gold ETF	5634	62.06	NA	NA	NA	NA	N.A.	N.A.
30	Tata Gold ETF FoF - Gr	1290	59.5	NA	NA	NA	NA	N.A.	N.A.
31	Union Gold ETF - Gr	312	59.72	NA	NA	NA	NA	N.A.	N.A.
32	Union Gold ETF FoF - Gr	158	57.39	NA	NA	NA	NA	N.A.	N.A.
33	UTI Gold ETF FoF - Gr	1253	61.7	33.11	NA	NA	NA	N.A.	N.A.
	Maximum Return		92.72	39.35	26.06	16.57	12.80	15.22	17.08
	Average Return		62.43	33.53	25.46	16.24	12.37	14.85	16.61
	Minimum Return		58.78	32.18	24.99	16.21	12.16	14.41	16.23

Sr. No.	SILVER 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 Silver ETF - Gr	49	127.27	NA	NA	NA	NA	N.A.	N.A.
2	Aditya Birla Sun Life Silver ETF - Gr	2854	123.18	45.34	NA	NA	NA	N.A.	N.A.
3	Aditya Birla Sun Life Silver ETF Fund of Fund - Gr	1189	117.88	43.78	NA	NA	NA	N.A.	N.A.
4	Axis Silver ETF - Gr	1853	129.69	46.40	NA	NA	NA	N.A.	N.A.
5	Axis Silver FoF - Gr	1071	116.44	44.09	NA	NA	NA	N.A.	N.A.
6	DSP Silver ETF - Gr	1631	123.17	45.60	NA	NA	NA	N.A.	N.A.
7	Edelweiss Silver ETF	1575	129.32	NA	NA	NA	NA	N.A.	N.A.
8	HDFC Silver ETF - Gr	7282	122.46	45.55	NA	NA	NA	N.A.	N.A.
9	HDFC Silver ETF Fund of Fund - Gr	4112	119.03	44.05	NA	NA	NA	N.A.	N.A.
10	ICICI Prudential Silver ETF - Gr	14511	130.45	46.93	NA	NA	NA	N.A.	N.A.
11	ICICI Prudential Silver ETF FOF - Gr	5919	118.35	43.74	NA	NA	NA	N.A.	N.A.
12	Kotak Silver ETF - Gr	3319	129.91	46.87	NA	NA	NA	N.A.	N.A.
13	Kotak Silver ETF FoF - Gr	891	121.92	44.34	NA	NA	NA	N.A.	N.A.
14	Mirae Asset Silver ETF	969	129.77	NA	NA	NA	NA	N.A.	N.A.
15	Nippon India Silver ETF - Gr	30676	129.60	46.56	NA	NA	NA	N.A.	N.A.
16	Nippon India Silver ETF Fund of Fund - Gr	4219	125.12	45.34	NA	NA	NA	N.A.	N.A.
17	SBI Silver ETF - Gr	5794	129.67	NA	NA	NA	NA	N.A.	N.A.
18	SBI Silver ETF FoF - Gr	3623	121.75	NA	NA	NA	NA	N.A.	N.A.
19	Tata Silver ETF	5197	122.69	NA	NA	NA	NA	N.A.	N.A.
20	Tata Silver ETF FoF - Gr	997	114.30	NA	NA	NA	NA	N.A.	N.A.
21	UTI Silver ETF	1328	121.30	NA	NA	NA	NA	N.A.	N.A.
22	UTI Silver ETF FoF - Gr	566	120.56	NA	NA	NA	NA	N.A.	N.A.
	Maximum Return		130.45	46.93	N.A.	N.A.	N.A.	N.A.	N.A.
	Average Return		123.81	45.28	N.A.	N.A.	N.A.	N.A.	N.A.
	Minimum Return		114.30	43.74	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

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	1177	6.14	5.76	5.79	5.94	6.55	6.30
2	Abakus Liquid Fund - Gr	181	5.59	5.23	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Liquid Fund - Gr	43022	6.06	5.90	5.95	6.14	6.73	6.49
4	Axis Liquid Fund - Gr	30188	6.15	5.95	5.99	6.17	6.76	6.51
5	Bajaj Finserv Liquid Fund - Gr	3179	6.01	5.78	5.84	6.03	6.64	N.A.
6	Bandhan Liquid Fund - Regular Plan - Gr	12083	6.07	5.79	5.88	6.05	6.64	6.39
7	Bank of India Liquid Fund - Retail Plan - Gr	1611	6.26	6.01	6.06	6.22	6.80	6.52
8	Baroda BNP Paribas Liquid Fund Gr	8599	6.07	5.87	5.92	6.06	6.66	6.45
9	Canara Robeco Liquid Fund - Regular Plan - Gr	4858	6.15	5.87	5.94	6.15	6.74	6.51
10	Capitalmind Liquid Fund - Gr	122	6.07	5.80	N.A.	N.A.	N.A.	N.A.
11	DSP Liquidity Fund - Regular Plan - Gr	16866	6.24	5.99	6.01	6.17	6.75	6.45
12	Edelweiss Liquid Fund - Retail Plan - Gr	8877	6.06	5.87	5.96	6.17	6.74	6.41
13	Franklin India Liquid fund - Gr	2123	5.30	5.20	5.27	5.50	6.07	5.80
14	Groww Liquid Fund - Gr	162	6.13	5.89	5.96	6.17	6.75	6.37
15	HDFC Liquid Fund - Gr	53982	6.03	5.89	5.94	6.12	6.70	6.43
16	HSBC Liquid Fund - Gr	13434	6.08	5.88	5.92	6.12	6.71	6.45
17	ICICI Prudential Liquid Fund - Gr	42888	5.99	5.83	5.89	6.09	6.70	6.43
18	Invesco India Liquid Fund - Gr	11723	6.09	5.89	5.94	6.14	6.73	6.46
19	ITI Liquid Fund - Gr	58	5.58	5.52	5.67	5.99	6.48	6.23
20	JM Liquid Fund - Gr	2567	5.81	5.75	5.83	6.04	6.61	6.38
21	Kotak Liquid Regular Plan - Gr	33309	6.05	5.80	5.88	6.11	6.68	6.42
22	LIC MF Liquid Fund Gr	11106	6.13	5.92	5.93	6.07	6.69	6.38
23	Mahindra Manulife Liquid Fund - Gr	1012	6.03	5.87	5.96	6.14	6.72	6.48
24	Mirae Asset Liquid Fund - Regular Plan - Gr	10562	6.24	5.87	5.94	6.12	6.71	6.44
25	Motilal Oswal Liquid Fund - Gr	1017	6.07	5.60	5.64	5.73	6.27	5.98
26	Navi Liquid Fund - Gr	62	5.52	5.38	5.53	5.72	6.32	N.A.
27	Nippon India Liquid Fund - Gr	25756	6.08	5.87	5.92	6.12	6.70	6.44
28	Parag Parikh Liquid Fund - Gr	5171	5.91	5.86	5.85	5.99	6.44	6.13
29	PGIM India Liquid Fund - Gr	478	6.04	5.86	5.91	6.13	6.73	6.47
30	Quant Liquid Plan - Gr	1418	5.90	5.63	5.65	5.86	6.46	6.17
31	Quantum Liquid Fund - Regular plan - Gr	510	5.64	5.55	5.58	5.74	6.34	6.10
32	SBI Liquid Fund - Gr	57891	6.07	5.84	5.89	6.07	6.64	6.40
33	Shriram Liquid Fund - Gr	138	5.92	5.62	5.69	5.79	N.A.	N.A.
34	Sundaram Liquid Fund - Gr	5175	5.97	5.73	5.81	6.00	6.64	6.40
35	Tata Liquid Fund Regular Plan - Gr	22316	6.19	5.91	5.96	6.15	6.72	6.43
36	The Wealth Company Liquid Fund - Gr	484	6.25	5.96	N.A.	N.A.	N.A.	N.A.
37	Trust MF Liquid Fund - Gr	706	5.74	5.72	5.81	6.02	6.57	N.A.
38	Unifi Liquid Fund - Gr	47	5.57	5.59	N.A.	N.A.	N.A.	N.A.
39	Union Liquid Fund - Gr	5756	6.09	5.92	5.98	6.15	6.73	6.48
40	UTI Liquid Fund - Gr	19763	6.25	5.95	5.98	6.16	6.73	6.48
41	WhiteOak Capital Liquid Fund - Gr	592	6.20	5.81	5.83	6.02	6.61	6.29
Maximum Return			6.26	6.01	6.06	6.22	6.80	6.52
Average Return			5.99	5.78	5.85	6.04	6.62	6.37
Minimum Return			5.30	5.20	5.27	5.50	6.07	5.80

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- 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	19348	5.34	5.27	5.81	6.76	7.26	6.98
2	Axis Ultra Short Duration Fund - Gr	3958	4.68	4.87	5.27	6.00	6.49	6.26
3	Bandhan Ultra Short Duration Fund - Gr	3528	5.18	5.20	5.59	6.33	6.87	6.65
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	117	6.48	5.31	5.43	5.98	6.38	6.15
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	705	5.38	5.13	5.54	6.33	6.90	6.90
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	483	4.87	4.77	5.06	5.83	6.35	6.12
7	DSP Ultra Short Fund - Gr	3560	4.94	4.71	5.14	5.86	6.50	6.18
8	Franklin India Ultra Short Duration Fund - Gr	260	5.56	5.47	5.68	6.47	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	16037	5.51	5.04	5.50	6.29	6.85	6.62
10	HSBC Ultra Short Duration Fund - Gr	2470	5.99	5.49	5.76	6.39	6.91	6.71
11	ICICI Prudential Ultra Short Term Fund - Gr	13619	5.79	5.44	5.76	6.55	6.95	6.73
12	Invesco India Ultra Short Duration Fund - Gr	963	5.21	5.05	5.37	6.13	6.70	6.36
13	ITI Ultra Short Duration Fund - Gr	222	5.03	4.76	5.08	5.69	6.14	N.A.
14	Kotak Savings Fund - Gr	14989	6.28	5.57	5.76	6.34	6.77	6.58
15	LIC MF Ultra Short Duration Fund - Gr	187	4.91	4.88	5.10	5.82	6.37	5.89
16	Mahindra Manulife Ultra Short Duration Fund - Gr	194	5.59	5.12	5.46	6.17	6.77	6.51
17	Mirae Asset Ultra Short Duration Fund - Gr	1640	4.86	4.96	5.57	6.44	7.04	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	411	5.01	4.55	4.76	5.16	5.52	5.28
19	Nippon India Ultra Short Duration Fund - Gr	9512	5.47	5.37	5.63	6.26	6.73	6.92
20	PGIM India Ultra Short Duration Fund - Gr	161	4.44	4.46	4.81	5.68	6.28	6.11
21	SBI Ultra Short Duration Fund - Gr	11847	5.64	5.45	5.76	6.42	6.91	6.66
22	Sundaram Ultra Short Duration Fund - Gr	1454	4.02	4.14	4.53	5.28	5.86	5.70
23	Tata Ultra Short Term Fund - Gr	3955	5.76	5.15	5.40	6.01	6.52	6.21
24	UTI Ultra Short Duration Fund - Gr	3130	4.46	4.81	5.28	6.00	6.58	6.39
25	WhiteOak Capital Ultra Short Duration Fund - Gr	586	4.98	4.53	4.94	5.71	6.30	6.02
Maximum Return			6.48	5.57	5.81	6.76	7.26	6.98
Average Return			5.26	5.02	5.36	6.08	6.58	6.36
Minimum Return			4.02	4.14	4.53	5.16	5.52	5.28

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Low Duration Fund - Gr	10865	2.95	3.89	4.88	6.08	6.59	6.60
2	Axis Treasury Advantage Fund - Gr	5455	2.65	4.46	5.33	6.56	7.14	6.84
3	Bajaj Finserv Low Duration Fund - Gr	635	2.25	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Low Duration Fund - Regular Plan - Gr	5723	3.33	4.21	5.02	6.23	6.83	6.63
5	Baroda BNP Paribas Low Duration Fund - Gr	260	2.09	3.85	4.69	5.93	6.50	6.38
6	Canara Robeco Savings Fund - Regular Plan - Gr	1295	2.91	4.29	5.07	6.34	6.87	6.74
7	DSP Low Duration Fund - Regular Plan - Growth	4669	2.33	4.03	4.87	6.12	6.80	6.60
8	Franklin India Low Duration Fund - Gr	447	5.22	5.62	5.82	6.84	N.A.	N.A.
9	HDFC Low Duration Fund - Gr	22104	3.24	4.44	5.14	6.33	6.89	6.93
10	HSBC Low Duration Fund - Gr	981	4.33	4.71	5.23	7.60	7.59	7.06
11	ICICI Prudential Savings Fund - Gr	26665	3.70	4.87	5.75	6.86	7.38	7.50
12	Invesco India Low Duration Fund - Gr	1659	2.75	4.14	5.00	6.27	6.87	6.60
13	JM Low Duration Fund - Gr	212	2.22	3.94	4.84	6.16	6.82	6.58
14	Kotak Low Duration Fund Standard Gr	15257	3.88	4.35	5.03	6.21	6.78	6.63
15	LIC MF Low Duration Fund - Gr	1830	3.04	3.94	4.68	5.92	6.55	6.46
16	Mahindra Manulife Low Duration Fund - Gr	555	2.62	4.03	4.74	5.99	6.63	6.43
17	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	2333	2.25	3.81	4.76	6.07	6.75	6.38
18	Nippon India Low Duration Fund - Gr	8768	2.52	4.07	5.02	6.30	6.87	6.65
19	SBI Low Duration Fund - Gr	13583	2.30	4.01	4.76	6.09	6.70	6.54
20	Sundaram Low Duration Fund - Gr	436	1.43	3.30	4.29	5.71	6.54	6.42
21	Tata Treasury Advantage Fund - Regular Plan - Gr	2460	2.82	4.37	5.15	6.27	6.88	6.66
22	Union Low Duration Fund - Gr	820	1.12	3.17	4.27	N.A.	N.A.	N.A.
23	UTI Low Duration Fund - Regular Plan - Gr	2246	3.19	4.54	5.42	6.62	7.19	7.33
Maximum Return			5.22	5.62	5.82	7.60	7.59	7.50
Average Return			2.83	4.18	4.99	6.31	6.86	6.70
Minimum Return			1.12	3.17	4.27	5.71	6.50	6.38

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st March 2020 to 31st March 2026.
- 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	28780	4.33	4.87	5.48	6.52	7.13	7.06
2	Axis Money Market Fund - Gr	20349	3.97	5.08	5.62	6.62	7.18	7.05
3	Bajaj Finserv Money Market Fund - Gr	4381	3.64	4.51	5.03	6.05	6.65	N.A.
4	Bandhan Money Market Fund - Regular Plan - Gr	13437	4.37	5.18	5.64	6.56	6.97	6.54
5	Bank of India Money Market Fund - Gr	427	4.85	5.01	5.42	6.29	N.A.	N.A.
6	Baroda BNP Paribas Money Market Fund - Gr	4365	4.28	4.74	5.40	6.46	6.99	6.70
7	DSP Savings Fund - Gr	8947	4.11	4.82	5.42	6.29	6.82	6.76
8	Edelweiss Money Market Fund - Gr	2508	3.64	4.40	5.10	5.99	6.53	6.14
9	Franklin India Money Market Fund - Gr	3959	4.00	5.05	5.58	6.58	7.16	6.96
10	GROWW MONEY MARKET FUND - Gr	73	4.75	4.49	N.A.	N.A.	N.A.	N.A.
11	HDFC Money Market Fund - Gr	28188	4.30	5.12	5.58	6.55	7.11	7.02
12	HSBC Money Market Fund - Gr	5970	3.81	4.77	5.42	6.42	6.98	6.68
13	ICICI Prudential Money Market Fund - Gr	31750	3.89	5.02	5.59	6.60	7.17	7.10
14	Invesco India Money Market Fund - Gr	7154	3.74	4.79	5.39	6.35	6.88	6.74
15	Kotak Money Market Fund - Gr	32331	4.35	5.13	5.61	6.58	7.14	7.02
16	LIC MF Money Market Fund - Gr	4594	4.32	4.87	5.49	6.40	6.19	N.A.
17	Mirae Asset Money Market Fund - Gr	3351	3.81	4.54	5.22	6.34	6.96	N.A.
18	Nippon India Money Market Fund - Gr	19420	3.98	4.89	5.49	6.58	7.15	7.08
19	PGIM India Money Market Fund - Gr	152	4.04	4.59	5.20	6.28	6.80	N.A.
20	SBI Savings Fund - Gr	34892	3.40	4.56	5.19	6.23	6.76	6.63
21	Sundaram Money Market Fund - Gr	1943	4.00	4.83	5.46	6.54	7.05	6.79
22	Tata Money Market Fund Regular Plan - Gr	32382	4.28	5.13	5.59	6.58	7.15	7.06
23	TRUSTMF Money Market Fund - Gr	110	4.88	5.00	5.39	6.22	6.84	N.A.
24	Union Money Market Fund - Gr	683	5.26	5.14	5.27	5.96	6.37	N.A.
25	UTI Money Market Fund Gr	18344	4.14	4.98	5.61	6.63	7.04	6.76
Maximum Return			5.26	5.18	5.64	6.63	7.18	7.10
Average Return			4.17	4.86	5.42	6.40	6.91	6.83
Minimum Return			3.40	4.40	5.03	5.96	6.19	6.14

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	6501	-3.22	1.66	4.08	5.83	6.99	6.78
2	Axis Short Duration Fund - Gr	8342	-3.86	2.04	3.97	6.14	7.20	6.62
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	8612	-0.83	2.85	4.16	5.76	7.02	6.57
4	Bank of India Short Term Income Fund - Regular Plan - Gr	278	-4.15	1.43	3.31	5.23	7.26	8.96
5	Baroda BNP Paribas Short Duration Fund - Gr	280	-4.89	1.07	3.21	5.52	6.70	6.71
6	Canara Robeco Short Duration Fund - Gr	357	-1.66	2.20	3.50	5.26	6.36	6.09
7	DSP Short Term Fund - Gr	2903	-5.84	1.05	3.13	5.25	6.56	6.30
8	Groww Short Term Fund - Gr	88	-1.66	1.84	3.27	5.56	6.48	5.19
9	HDFC Short Term Debt Fund - Gr	14728	-2.00	2.41	4.28	6.08	7.23	7.08
10	HSBC Short Duration Fund-Gr	3799	-3.38	1.85	3.57	5.77	6.89	6.27
11	ICICI Prudential Short Term Fund - Gr	20688	-2.59	2.29	4.45	6.22	7.14	7.37
12	Invesco India Short Duration Fund - Gr	712	-3.54	1.31	3.31	5.53	6.64	5.96
13	JM Short Duration Fund - Gr	85	-5.13	1.15	3.05	5.25	6.40	N.A.
14	Kotak Bond Short Term Fund - Gr	15582	-3.27	1.86	3.62	5.47	6.71	6.39
15	LIC MF Short Duration Fund - Gr	188	-7.40	0.94	2.85	5.07	6.36	5.83
16	Mahindra Manulife Short Duration Fund - Gr	88	-2.43	2.16	3.57	5.49	6.66	N.A.
17	Mirae Asset Short Duration Fund - Gr	593	-5.53	0.85	3.01	5.16	6.55	6.14
18	Nippon India Short Duration Fund Gr	6632	-5.04	1.97	3.86	5.98	7.11	6.69
19	SBI Short Term Debt Fund - Gr	14580	-4.52	1.70	3.62	5.84	6.94	6.52
20	Sundaram Short Duration Fund - Gr	190	-2.22	2.46	4.01	5.71	6.91	6.66
21	TATA Short Term Bond Fund Regular Plan - Gr	2785	-4.57	1.26	3.00	4.72	6.21	6.27
22	Trust MF Short Duration Fund - Gr	86	-2.88	1.67	3.39	5.68	6.69	N.A.
23	Union Short Duration Fund - Gr	98	-3.66	1.73	3.39	5.60	N.A.	N.A.
24	UTI Short Duration Fund - Instit. Gr	2359	-4.01	1.63	3.45	5.51	6.68	7.44
Maximum Return			-0.83	2.85	4.45	6.22	7.26	8.96
Average Return			-3.68	1.72	3.54	5.57	6.77	6.59
Minimum Return			-7.40	0.85	2.85	4.72	6.21	5.19

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st March 2020 to 31st March 2026.
- 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	3078	9.79	8.31	8.80	10.89	9.69	10.48	12.80
2	Axis Strategic Bond Fund - Gr	2083	2.30	4.55	6.34	7.52	7.65	7.31	6.43
3	Bandhan Medium Duration Fund - Regular Plan - Gr	1329	1.54	3.05	4.57	6.24	6.39	5.89	4.77
4	DSP Bond Fund - Gr	304	0.04	2.47	4.97	6.68	6.97	6.80	5.64
5	HDFC Medium Term Debt Fund - Gr	3697	1.79	4.15	5.70	6.94	7.12	7.04	5.83
6	HSBC Medium Duration Fund - Gr	737	1.98	4.04	5.67	7.09	7.27	7.14	5.82
7	ICICI Prudential Medium Term Bond Fund - Gr	5524	1.52	4.60	6.78	7.62	7.57	7.33	6.37
8	Invesco India Medium Duration Fund - Gr	175	-0.60	1.95	4.07	5.99	6.30	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1807	0.58	3.89	6.71	7.49	7.68	6.98	5.98
10	Nippon India Medium Duration Fund - Gr	143	2.18	4.15	7.74	8.16	7.73	8.06	8.28
11	SBI Medium Duration Fund - Regular Plan - Gr	6580	1.22	3.96	5.38	6.84	7.10	7.15	6.02
12	Sundaram Medium Duration Fund Regular - Gr	34	-0.88	1.72	3.49	5.00	5.21	5.00	3.74
13	UTI Medium Duration Fund - Regular Plan - Gr	37	0.06	2.68	4.18	6.02	6.34	6.40	5.77
Maximum Return			9.79	8.31	8.80	10.89	9.69	10.48	12.80
Average Return			1.66	3.81	5.72	7.11	7.16	7.13	6.45
Minimum Return			-0.88	1.72	3.49	5.00	5.21	5.00	3.74

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	1792	-4.30	-0.28	1.44	4.95	5.76	6.09	5.66
2	Bandhan Medium to Long Duration Fund - Regular Plan - Gr	451	0.67	2.26	1.98	4.64	5.42	4.54	4.54
3	Canara Robeco Income Fund - Gr	114	-1.22	0.23	1.64	4.58	5.20	4.90	4.61
4	Franklin India Medium to Long Duration Fund - Gr	47	-1.62	1.64	3.79	N.A.	N.A.	N.A.	N.A.
5	HDFC Income Fund Gr	820	-4.14	-0.19	1.76	5.09	5.97	5.55	4.94
6	HSBC Medium to Long Duration Fund - Gr	49	-1.55	0.90	2.36	5.11	5.55	5.06	4.28
7	ICICI Prudential Bond Fund - Gr	2698	-2.40	1.46	3.27	6.07	6.87	6.96	6.06
8	JM Medium to Long Duration Fund - Gr	30	-1.63	1.11	3.34	5.80	6.31	5.85	4.71
9	Kotak Bond Regular Plan - Gr	1878	-3.96	0.15	2.00	4.97	5.88	5.84	5.34
10	LIC MF Medium to Long Duration Fund - Gr	189	-2.01	1.35	2.97	5.84	6.46	6.04	5.72
11	Nippon India Medium to Long Duration Fund - Retail Gr	368	-2.65	0.87	1.55	4.87	5.83	5.41	5.68
12	SBI Medium to Long Duration Fund Gr	2034	-1.90	1.37	3.00	5.55	6.30	6.49	5.90
13	UTI Medium to Long Duration Fund - Gr	300	-2.54	0.74	2.46	5.40	6.02	7.83	8.46
Maximum Return			0.67	2.26	3.79	6.07	6.87	7.83	8.46
Average Return			-2.25	0.89	2.43	5.24	5.96	5.88	5.49
Minimum Return			-4.30	-0.28	1.44	4.58	5.20	4.54	4.28

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	595	-1.27	2.44	5.46	7.24	7.73	7.10	6.46
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1510	0.24	2.83	4.16	6.65	7.00	6.79	7.10
3	Axis Dynamic Bond Fund - Gr	1073	0.36	3.58	4.36	6.54	6.92	6.63	5.64
4	Bandhan Dynamic Bond Fund - Regular Gr	2103	1.27	2.94	1.06	4.58	5.99	4.73	5.54
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	134	-5.71	-1.57	0.44	4.35	5.43	5.38	5.87
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	90	-3.54	-0.46	-0.17	3.62	4.70	4.19	5.06
7	DSP Strategic Bond Fund - Instit. Plan - Gr	789	-8.21	-2.68	-0.63	4.04	6.08	5.05	6.19
8	Groww Dynamic Term Fund - Gr	38	-1.60	0.19	1.24	4.29	4.68	5.01	4.82
9	HDFC Dynamic Debt Fund - Gr	598	-3.28	0.21	1.30	4.77	5.79	6.69	6.06
10	HSBC Dynamic Bond Fund - Gr	126	-1.78	0.92	2.24	5.58	6.22	5.58	5.56
11	ICICI Prudential All Seasons Bond Fund - Gr	14002	-1.27	2.03	4.22	6.45	6.94	7.23	6.46
12	ITI Dynamic Bond Fund - Gr	30	3.46	3.71	2.21	5.01	5.88	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	54	-1.59	1.57	3.55	6.07	6.43	6.05	5.79
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2465	-1.83	1.35	2.88	5.65	6.69	5.93	5.92
15	Mahindra Manulife Dynamic Bond Fund - Gr	71	-0.68	1.01	3.22	5.67	6.18	5.55	4.70
16	Mirae Asset Dynamic Bond Fund - Gr	116	3.92	4.64	6.06	6.63	6.48	5.76	4.40
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	3976	1.59	3.39	4.99	6.88	7.24	6.61	5.75
18	PGIM India Dynamic Bond Fund - Gr	86	-3.39	0.13	1.70	5.14	5.99	5.36	5.44
19	Quantum Dynamic Bond Fund - Regular plan - Gr	91	-2.77	0.26	2.34	5.55	6.64	6.48	6.64
20	SBI Dynamic Bond Fund - Gr	3928	3.40	3.34	3.84	5.99	6.78	6.09	6.40
21	Union Dynamic Bond Fund - Gr	92	-12.38	-5.04	-1.77	3.21	4.63	4.99	4.76
22	UTI Dynamic Bond Fund - Gr	418	1.21	3.22	3.93	6.00	6.49	7.86	8.70
Maximum Return			3.92	4.64	6.06	7.24	7.73	7.86	8.70
Average Return			-1.54	1.27	2.57	5.45	6.22	5.96	5.87
Minimum Return			-12.38	-5.04	-1.77	3.21	4.63	4.19	4.40

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- 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	25105	-0.72	2.71	4.67	6.68	7.05	7.12	6.38
2	Axis Corporate Bond Fund - Gr	8142	1.43	3.49	5.78	7.05	7.15	6.70	5.98
3	Bandhan Corporate Bond Fund - Gr	13956	2.96	4.17	5.74	6.99	7.00	6.73	5.49
4	Baroda BNP Paribas Corporate Bond Fund - Gr	274	1.86	3.70	6.11	7.33	7.46	6.75	5.23
5	Canara Robeco Corporate Bond Fund - Gr	109	1.60	3.11	4.33	6.01	6.19	5.90	5.16
6	DSP Corporate Bond Fund - Gr	2975	3.95	4.77	6.54	7.16	7.17	6.52	5.08
7	Franklin India Corporate Debt Fund - Gr	1255	2.57	4.44	7.58	7.75	7.42	6.47	5.58
8	HDFC Corporate Bond Fund - Gr	31029	-1.03	2.27	4.63	6.61	7.05	7.15	6.11
9	HSBC Corporate Bond Fund - Gr	5979	1.22	3.37	5.91	7.04	7.11	6.56	5.44
10	ICICI Prudential Corporate Bond Fund - Gr	30212	1.77	4.23	6.01	7.15	7.40	7.46	6.40
11	Invesco India Corporate Bond Fund - Gr	4884	-0.15	2.73	5.06	6.70	6.90	6.59	5.58
12	Kotak Corporate Bond Fund - Gr	15221	1.26	3.55	5.70	7.09	7.24	6.79	5.92
13	Mirae Asset Corporate Bond Fund - Gr	47	0.73	3.15	5.17	6.65	6.73	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	8354	1.21	3.30	5.55	7.06	7.32	7.13	6.36
15	PGIM India Corporate Bond Fund - Gr	81	-0.12	2.69	4.98	6.41	6.59	6.24	5.51
16	SBI Corporate Bond Fund - Gr	21491	0.37	3.09	5.33	6.80	6.93	6.50	5.60
17	Sundaram Corporate Bond Fund - Regular Gr	599	0.87	3.09	5.31	6.82	6.75	6.18	5.72
18	Tata Corporate Bond Fund - Gr	3116	0.61	3.03	4.83	6.61	6.87	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	120	1.21	2.59	5.20	6.29	6.53	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	546	-0.40	2.40	5.06	6.64	6.78	6.30	5.32
21	UTI Corporate Bond Fund - Gr	5037	0.96	3.29	5.55	6.88	7.04	6.70	5.80
	Maximum Return		3.95	4.77	7.58	7.75	7.46	7.46	6.40
	Average Return		1.06	3.29	5.48	6.84	6.98	6.66	5.70
	Minimum Return		-1.03	2.27	4.33	6.01	6.19	5.90	5.08

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	1178	19.32	13.54	12.33	14.18	11.86	7.88	8.46
2	Axis Credit Risk Fund - Gr	351	4.16	5.96	7.60	7.87	7.68	7.10	6.26
3	Bandhan Credit Risk Fund - Gr	233	1.95	3.43	4.70	6.05	6.12	5.88	5.17
4	Bank of India Credit Risk Fund - Gr	100	25.26	15.31	11.16	8.18	7.75	6.43	39.28
5	Baroda BNP Paribas Credit Risk Fund - Gr	175	4.18	5.31	7.01	7.63	7.66	8.18	8.06
6	DSP Credit Risk Fund - Gr	223	-2.66	1.25	4.57	12.75	13.70	8.46	10.33
7	HDFC Credit Risk Debt Fund - Gr	6743	3.61	5.15	6.80	7.31	7.39	7.31	6.53
8	HSBC Credit Risk Fund - Gr	476	3.54	4.72	17.58	13.07	10.91	6.42	5.73
9	ICICI Prudential Credit Risk Fund - Gr	5834	3.11	5.72	8.04	8.15	8.10	7.73	6.89
10	Invesco India Credit Risk Fund - Gr	159	2.44	4.32	5.46	7.52	7.75	7.70	6.66
11	Kotak Credit Risk Fund - Gr	691	2.67	4.57	7.54	6.98	7.40	6.66	4.91
12	Nippon India Credit Risk Fund - Gr	1058	4.79	5.84	7.75	8.16	8.13	8.29	8.37
13	SBI Credit Risk Fund - Regular Plan - Gr	2139	5.14	5.72	6.90	7.64	8.02	7.80	6.76
14	UTI Credit Risk Fund - Gr	252	3.42	5.02	6.18	7.07	7.06	7.08	7.40
	Maximum Return		25.26	15.31	17.58	14.18	13.70	8.46	39.28
	Average Return		5.78	6.13	8.12	8.75	8.54	7.35	9.34
	Minimum Return		-2.66	1.25	4.57	6.05	6.12	5.88	4.91

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	8807	0.94	3.25	5.19	6.67	6.86	6.64	5.90
2	Axis Banking & PSU Debt Fund - Gr	12598	1.68	3.67	5.55	6.77	6.82	6.35	5.66
3	Bajaj Finserv Banking and PSU Fund - Gr	323	0.35	2.79	5.01	6.53	N.A.	N.A.	N.A.
4	Bandhan Banking and PSU Fund - Regular Plan - Gr	12289	2.77	4.03	5.54	6.72	6.79	6.51	5.74
5	Canara Robeco Banking and PSU Debt Fund - Gr	186	0.35	2.90	4.68	6.17	6.38	N.A.	N.A.
6	DSP Banking & PSU Debt Fund - Gr	3451	-1.21	1.95	4.15	6.21	6.72	6.42	5.92
7	Edelweiss Banking And PSU Debt Fund - Gr	466	0.91	3.07	4.96	6.69	6.88	6.76	5.71
8	Franklin India Banking & PSU Debt Fund - Gr	473	2.73	4.76	6.42	7.14	7.15	6.64	5.58
9	HDFC Banking and PSU Debt Fund - Gr	5370	0.45	3.16	5.18	6.63	6.87	6.68	5.79
10	HSBC Banking and PSU Debt Fund - Gr	3972	1.05	3.23	5.53	6.55	6.66	6.36	4.82
11	ICICI Prudential Banking & PSU Debt Fund - Gr	9109	1.00	3.87	5.57	6.81	7.09	7.17	6.19
12	Invesco India Banking and PSU Fund - Gr	97	0.32	2.90	4.94	6.50	6.76	6.36	4.92
13	ITI Banking and PSU Fund - Gr	38	2.92	3.79	5.42	6.39	6.62	N.A.	N.A.
14	Kotak Banking & PSU Debt Fund - Gr	5173	1.82	4.43	5.81	6.97	7.11	6.75	5.90
15	LIC MF Banking & PSU Fund - Gr	1843	1.09	3.13	5.27	6.67	6.81	6.25	5.44
16	Mirae Asset Banking and PSU Fund - Gr	43	0.50	2.77	4.73	6.33	6.54	N.A.	N.A.
17	Nippon India Banking and PSU Fund - Gr	5181	0.57	2.85	5.01	6.54	6.81	6.62	5.72

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- 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	SBI Banking and PSU Fund - Gr	3813	0.71	2.93	5.20	6.56	6.73	6.36	5.38
19	Sundaram Banking & PSU Fund - Regular - Gr	272	1.62	3.61	5.58	6.95	7.06	6.56	5.58
20	UTI Banking & PSU Fund - Gr	1116	3.62	4.63	6.51	7.15	7.12	7.44	7.33
	Maximum Return		3.62	4.76	6.51	7.15	7.15	7.44	7.33
	Average Return		1.21	3.39	5.31	6.65	6.83	6.62	5.72
	Minimum Return		-1.21	1.95	4.15	6.17	6.38	6.25	4.82

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	13683	2.90	4.34	5.37	6.64	7.28	7.27	
2	Axis Floater Fund - Gr	147	-9.96	0.81	3.79	4.73	7.20	N.A.	
3	Bandhan Floater Fund - Gr	255	0.16	3.40	4.63	6.06	7.27	N.A.	
4	DSP Floater Fund - Gr	350	-5.12	1.89	3.72	5.58	7.25	N.A.	
5	Franklin India Floating Rate Fund - Gr	287	1.88	5.40	5.83	7.05	7.67	7.23	
6	HDFC Floating Rate Debt Fund - Gr	16415	0.54	3.94	5.13	6.70	7.51	7.52	
7	ICICI Prudential Floating Interest Fund - Gr	7041	2.13	4.31	5.85	6.82	7.38	7.56	
8	Kotak Floating Rate Fund - Gr	3250	-1.18	3.51	5.02	6.92	7.69	7.22	
9	Nippon India Floater Fund - Gr	7542	-2.87	2.58	4.18	6.29	7.29	7.18	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	686	6.60	7.30	5.87	6.65	7.34	N.A.	
11	Tata Floating Rate Fund - Gr	110	2.41	4.16	5.68	6.29	7.23	N.A.	
12	UTI Floater Fund - Gr	1516	3.73	4.43	5.22	6.13	6.61	6.54	
	Maximum Return		6.60	7.30	5.87	7.05	7.69	7.56	
	Average Return		0.10	3.84	5.02	6.32	7.31	7.22	
	Minimum Return		-9.96	0.81	3.72	4.73	6.61	6.54	

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	1394	-11.97	-4.91	-2.82	2.79	4.68	5.64	5.77
2	Axis Gilt Fund - Gr	447	-4.02	0.00	1.21	5.38	6.51	5.61	6.04
3	Bajaj Finserv Gilt Fund - Gr	32	-3.32	-1.43	-0.86	N.A.	N.A.	N.A.	N.A.
4	Bandhan Gilt Fund - Regular Plan - Gr	1853	1.67	3.20	1.34	4.98	6.42	5.10	5.99
5	Baroda BNP Paribas Gilt Fund - Gr	808	-6.07	-1.32	1.00	5.22	6.27	6.26	5.62
6	Canara Robeco Gilt Fund - Gr	132	-4.20	-1.05	-0.23	4.05	5.24	4.67	5.59
7	DSP Gilt Fund - Gr	1279	-11.42	-4.39	-1.29	3.76	5.60	5.69	6.33
8	Edelweiss Government Securities Fund - Gr	140	-5.64	-1.96	-0.41	4.02	5.50	5.90	6.00
9	Franklin India Government Securities Fund - Gr	164	-3.61	1.22	1.88	5.17	5.30	4.99	4.78
10	Groww Gilt Fund - Gr	35	-5.75	-2.33	N.A.	N.A.	N.A.	N.A.	N.A.
11	HDFC Gilt Fund - Gr	2290	-6.13	-1.29	0.70	4.91	5.81	5.72	5.50
12	HSBC Gilt Fund - Gr	195	-8.51	-3.17	-1.50	3.21	4.41	4.34	4.86
13	ICICI Prudential Gilt Fund - Regular Gr	8858	-5.01	-0.16	2.65	5.61	6.63	7.21	6.40
14	Invesco India Gilt Fund - Gr	177	-11.49	-3.46	-1.47	3.50	5.38	4.46	6.00
15	Kotak Gilts Investment - Gr	2579	-8.68	-3.56	-2.45	2.89	4.56	5.37	5.59
16	LIC MF Gilt Fund - Gr	45	-11.77	-5.09	-2.93	2.56	4.28	4.49	5.20
17	Nippon India Gilt Fund - Gr	1689	-6.58	-1.88	-0.72	3.92	5.28	4.69	5.54
18	PGIM India Gilt Fund - Gr	95	-8.37	-2.97	-0.65	3.82	5.27	4.94	5.46
19	Quant Gilt Fund - Gr	93	-3.82	-0.34	0.71	4.16	5.05	N.A.	N.A.
20	SBI Gilt Fund - Gr	9629	-1.43	0.56	1.28	5.04	6.27	5.79	6.68
21	TATA Gilt Securities Fund Regular Plan - Gr	1056	-12.69	-5.09	-1.32	3.35	5.00	5.34	5.58
22	Union Gilt Fund - Gr	91	-15.89	-7.12	-3.55	2.38	4.14	N.A.	N.A.
23	UTI Gilt Fund - Gr	543	1.75	3.49	2.67	5.67	6.45	5.57	5.76
	Maximum Return		1.75	3.49	2.67	5.67	6.63	7.21	6.68
	Average Return		-6.65	-1.87	-0.31	4.11	5.43	5.36	5.72
	Minimum Return		-15.89	-7.12	-3.55	2.38	4.14	4.34	4.78

Note:

- AUM Data is as on 31st March 2026. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st March 2020 to 31st March 2026.
- 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 Gilt Fund with 10 year constant duration Fund - Regular Plan - Gr	331	-3.63	1.19	3.34	6.58	7.25	6.89	5.40
2	DSP 10Y G-Sec Fund - Gr	51	-5.29	-0.71	1.99	5.57	6.51	6.58	4.98
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2312	-3.44	1.18	3.47	6.57	7.19	6.98	5.56
4	SBI Constant Maturity 10-Year Gilt Fund - Gr	1699	-4.08	0.65	2.76	6.04	6.77	6.56	5.55
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	127	-4.62	0.26	2.56	5.85	6.59	N.A.	N.A.
	Maximum Return		-3.44	1.19	3.47	6.58	7.25	6.98	5.56
	Average Return		-4.21	0.51	2.82	6.12	6.86	6.75	5.37
	Minimum Return		-5.29	-0.71	1.99	5.57	6.51	6.56	4.98

Note:-

- Data is as on 31st March 2026.
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 31st March 2020 to 31st March 2026.
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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

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

Only those schemes considered which have completed 30 days or More

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