



Performance Watch

MF Scheme Performance as on 30th November 2025

Sr. No.	LARGE CAP FUND*	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Large Cap Fund - Gr	31451	7.79	14.69	17.36	13.20	12.63	16.76	19.42
2	Axis Large Cap Fund - Gr	34072	6.41	11.48	12.04	12.69	12.02	11.21	14.30
3	Bajaj Finserv Large Cap Fund - Gr	1667	5.92	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large Cap Fund - Regular Gr	2051	7.79	16.44	16.91	13.61	11.07	16.42	17.97
5	Bank of India Large Cap Fund - Gr	208	2.98	14.35	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Large Cap Fund - Gr	2781	3.64	14.85	16.61	13.16	13.29	17.28	18.40
7	Canara Robeco Large Cap Fund - Gr	17527	7.08	14.68	16.07	14.43	13.09	15.46	18.08
8	DSP Large Cap Fund Gr	7187	6.94	17.08	16.66	12.28	10.92	16.84	18.56
9	Edelweiss Large Cap Fund - Gr	1445	6.22	14.44	16.36	13.49	12.50	16.85	18.10
10	Franklin India Large Cap Fund Gr	8061	7.31	14.07	16.53	11.86	11.06	14.46	19.07
11	Groww Large Cap Fund - Gr	133	5.59	12.83	14.01	11.87	N.A.	14.80	16.13
12	HDFC Large Cap Fund - Gr	40618	5.96	15.14	19.27	13.59	11.81	20.05	21.24
13	HSBC Large Cap Fund - Gr	1919	3.17	13.79	15.29	13.08	10.60	15.53	17.35
14	ICICI Prudential Large Cap Fund - Gr	78160	9.62	17.44	20.01	14.98	13.79	20.12	21.65
15	Invesco India Largecap Fund - Gr	1723	5.90	16.66	17.69	13.44	12.12	17.38	19.00
16	ITI Large Cap Fund - Gr	537	2.93	12.66	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM Large Cap Fund - Gr	482	1.48	15.12	15.84	11.77	9.96	17.48	17.16
18	Kotak Large Cap Fund - Gr	11081	7.49	14.82	16.85	13.32	12.13	16.25	18.68
19	LIC MF Large Cap Fund - Gr	1503	4.97	11.21	13.38	11.40	10.09	12.61	15.61
20	Mahindra Manulife Large Cap Fund - Gr	749	6.34	13.11	16.41	N.A.	N.A.	15.38	18.32
21	Mirae Asset Large Cap Fund - Gr	41864	8.44	12.52	15.41	13.90	13.82	13.89	16.82
22	Motilal Oswal Large Cap Fund - Gr	3034	11.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Nippon India Large Cap Fund - Gr	50312	8.34	18.44	22.46	14.87	13.93	22.98	24.57
24	PGIM India Large Cap Fund - Gr	605	7.65	11.15	13.29	11.18	10.10	12.52	15.27
25	Quant Large Cap Fund - Gr	2917	2.19	14.01	N.A.	N.A.	N.A.	N.A.	N.A.
26	SBI Large Cap Fund - Gr	55637	7.47	13.60	16.34	13.03	12.96	15.72	18.87
27	Sundaram Large Cap Fund - Gr	3394	4.33	11.08	14.97	N.A.	N.A.	N.A.	N.A.
28	Tata Large Cap Fund - Gr	2827	6.77	14.10	17.80	12.57	11.31	16.94	19.20
29	Taurus Largecap Fund - Gr	52	4.85	13.80	15.55	10.30	9.09	15.74	16.95
30	Union Largecap Fund - Gr	479	5.19	11.97	14.95	N.A.	N.A.	15.12	16.90
31	UTI Large Cap Fund - Gr	13399	7.06	11.99	14.93	12.54	11.53	14.12	17.08
32	WhiteOak Capital Large Cap Fund - Gr	1141	7.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			11.64	18.44	22.46	14.98	13.93	22.98	24.57
Average Return			6.14	14.05	16.27	12.89	11.81	16.08	18.19
Minimum Return			1.48	11.08	12.04	10.30	9.09	11.21	14.30
NIFTY 50 TRI			9.94	13.08	16.48	14.08	11.85	15.74	18.36

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	5836	3.82	13.89	14.43	12.28	11.97	13.86	17.29
2	Axis Large & Mid Cap Fund - Gr	15605	5.25	18.99	19.12	N.A.	N.A.	19.02	21.97
3	Bajaj Finserv Large and Mid Cap Fund - Gr	2309	4.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large & Mid Cap Fund - Regular Plan - Gr	12784	8.17	22.98	23.40	16.43	13.08	24.62	25.49
5	Bank of India Large & Mid Cap Fund - Reg Gr	449	3.35	16.15	18.35	13.02	11.32	19.74	20.17
6	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1738	0.86	17.69	20.05	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Large and Mid Cap Fund - Gr	26170	2.50	15.57	17.83	15.20	17.41	18.02	21.38
8	DSP Large & Mid Cap Fund - Gr	17215	5.21	19.43	20.44	15.62	13.85	20.50	22.54
9	Edelweiss Large & Mid Cap Fund - Regular Gr	4460	3.84	17.45	19.86	15.13	13.16	19.65	21.82
10	Franklin India Large & Mid Cap Fund - Gr	3703	7.12	16.57	18.63	12.35	12.37	17.00	21.80
11	HDFC Large and Mid Cap Fund - Gr	28892	6.12	19.53	23.72	15.08	11.57	24.62	26.01
12	Helios Large & Mid cap Fund - Gr	624	9.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	HSBC Large and Mid Cap Fund - Gr	4664	0.62	19.69	19.55	N.A.	N.A.	20.52	22.37
14	ICICI Prudential Large & Mid Cap Fund - Gr	26939	11.86	20.72	24.92	16.33	14.48	25.31	27.23
15	Invesco India Large & Mid Cap Fund - Gr	9406	10.56	23.82	22.02	16.47	14.53	21.20	23.94
16	ITI Large & Mid Cap Fund - Gr	861	-1.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Kotak Large & Mid Cap Fund - Gr	29961	5.44	18.66	20.04	15.92	14.12	21.12	22.28
18	LIC MF Large & Mid Cap Fund - Gr	3141	0.82	16.21	17.77	15.17	N.A.	18.18	20.16
19	Mahindra Manulife Large & Mid Cap Fund - Gr	2796	3.28	15.73	20.24	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large & Midcap Fund - Gr	43542	7.72	16.60	18.89	17.54	19.39	18.16	21.08
21	Motilal Oswal Large and Mid-Cap Fund - Gr	15146	3.35	25.28	25.06	N.A.	N.A.	26.24	28.22
22	Navi Large & Midcap Fund - Gr	320	2.07	12.12	17.47	N.A.	N.A.	16.44	19.12
23	Nippon India Vision Large & Mid Cap Fund Gr	6866	6.42	20.60	21.45	13.49	11.82	21.76	23.74
24	PGIM India Large and Mid Cap Fund - Gr	815	6.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	Quant Large and Mid Cap Fund - Gr	3512	-2.06	15.03	21.63	16.12	14.50	25.84	24.22
26	SBI Large & Midcap Fund - Gr	37045	8.42	16.81	21.47	15.27	14.24	20.73	23.50
27	Sundaram Large & Midcap Fund - Gr	7047	4.41	16.00	18.89	14.55	12.87	18.10	20.38
28	Tata Large & Mid Cap Fund - Gr	8753	0.48	12.51	16.95	13.31	12.96	18.94	19.68
29	Union Large & Midcap Fund - Gr	949	4.66	14.93	17.61	N.A.	N.A.	N.A.	N.A.

Note:

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

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
30	UTI Large & Mid Cap Fund - Gr	5498	6.34	21.11	23.45	14.68	13.05	22.88	25.24
31	WhiteOak Capital Large & Mid Cap Fund - Gr	2045	8.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		11.86	25.28	25.06	17.54	19.39	26.24	28.22
	Average Return		4.82	17.85	20.12	14.95	13.71	20.54	22.59
	Minimum Return		-2.06	12.12	14.43	12.28	11.32	13.86	17.29
	NIFTY 100 TRI		7.99	13.43	16.67	14.11	12.08	16.28	18.59

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	6781	3.17	16.73	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	9243	3.69	21.63	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2890	4.28	17.22	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	989	4.45	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	3148	0.02	18.36	21.11	14.53	11.83	21.94	24.10
6	Canara Robeco Multi Cap Fund - Gr	5047	4.92	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Edelweiss Multi Cap Fund - Gr	3148	1.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Franklin India Multi Cap Fund - Gr	5164	5.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Multi Cap Fund - Gr	19911	3.73	19.74	N.A.	N.A.	N.A.	N.A.	N.A.
10	HSBC Multicap Fund - Gr	5341	2.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	ICICI Prudential Multicap Fund - Gr	16148	2.97	18.76	21.50	14.70	13.60	22.83	24.32
12	Invesco India Multicap Fund - Gr	4259	-2.20	17.28	19.41	13.98	15.39	19.92	22.94
13	ITI Multi Cap Fund - Gr	1349	2.58	18.52	17.39	N.A.	N.A.	18.74	19.26
14	Kotak Multicap Fund - Gr	22281	5.53	22.67	N.A.	N.A.	N.A.	N.A.	N.A.
15	LIC MF Multi Cap Fund - Gr	1823	2.89	20.10	N.A.	N.A.	N.A.	N.A.	N.A.
16	Mahindra Manulife Multi Cap Fund - Gr	6125	5.39	18.97	23.10	N.A.	N.A.	23.16	25.17
17	Mirae Asset Multicap Fund - Gr	4504	7.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Multi Cap Fund - Gr	4720	5.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Nippon India Multi Cap Fund - Gr	50048	4.06	21.20	27.27	15.15	15.00	28.63	30.10
20	PGIM India Multi Cap Fund - Gr	425	5.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Quant Multi Cap Fund - Gr	8804	-6.09	10.01	20.98	16.89	14.57	25.14	26.96
22	Samco Multi Cap Fund - Gr	307	-7.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Multi Cap Fund - Gr	23956	4.86	16.55	N.A.	N.A.	N.A.	N.A.	N.A.
24	Sundaram Multi Cap Fund - Gr	2915	5.50	16.95	20.50	15.14	13.84	20.36	22.73
25	Tata Multicap Fund - Gr	3227	1.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Union Multicap Fund - Gr	1338	4.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	WhiteOak Capital Multi Cap Fund - Gr	2849	8.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		8.17	22.67	27.27	16.89	15.39	28.63	30.10
	Average Return		3.16	18.31	21.41	15.07	14.04	22.59	24.45
	Minimum Return		-7.97	10.01	17.39	13.98	11.83	18.74	19.26
	NIFTY 500 TRI		6.56	15.58	18.63	14.87	12.58	18.97	20.85

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	2116	1.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	24815	9.44	16.80	17.86	14.80	13.47	16.87	20.12
3	Axis Flexi Cap Fund - Gr	13276	4.06	13.87	14.08	N.A.	N.A.	13.34	16.86
4	Bajaj Finserv Flexi Cap Fund - Gr	6294	6.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7747	8.29	15.00	16.92	11.62	13.08	16.62	18.94
6	Bank of India Flexi Cap Fund - Gr	2252	-0.39	20.39	22.45	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1290	2.65	15.61	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	13926	7.26	14.88	16.72	14.17	13.06	16.27	18.97
9	DSP Flexi Cap Fund - Reg. Plan - Gr	12371	3.33	16.94	17.23	14.48	12.90	16.94	20.01
10	Edelweiss Flexi Cap Fund - Gr	3073	4.04	17.93	19.69	15.01	N.A.	19.79	21.62
11	Franklin India Flexi Cap Fund - Gr	20022	4.08	17.21	21.24	14.35	14.28	21.74	24.20
12	HDFC Flexi Cap Fund - Gr	94069	10.36	20.70	26.07	16.42	13.89	25.64	28.52
13	Helios Flexi Cap Fund - Gr	5511	8.40	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	5248	1.64	18.96	18.77	13.69	12.90	19.68	21.41
15	ICICI Prudential Flexicap Fund - Gr	20055	9.22	18.80	N.A.	N.A.	N.A.	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	4679	4.03	21.27	N.A.	N.A.	N.A.	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1297	1.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	JM Flexicap Fund - Gr	6015	-4.60	20.26	22.06	16.97	13.25	26.20	25.61
19	Kotak Flexicap Fund - Gr	56885	8.51	16.08	17.29	14.37	13.95	17.12	19.24
20	LIC MF Flexi Cap Fund - Gr	1077	1.82	15.17	14.50	10.38	9.12	15.26	16.20
21	Mahindra Manulife Flexi Cap Fund - Gr	1605	5.94	16.03	N.A.	N.A.	N.A.	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	3436	8.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	14312	0.18	21.47	17.17	13.60	N.A.	17.60	19.51
24	Navi Flexi Cap Fund - Gr	266	3.30	12.05	15.79	N.A.	N.A.	15.64	17.26
25	Nippon India Flexi Cap Fund - Gr	9632	2.63	15.43	N.A.	N.A.	N.A.	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	2482	-4.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	129783	8.77	20.97	20.78	17.32	N.A.	21.54	24.08

Note:

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

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	PGIM India Flexi Cap Fund - Gr	6400	6.38	12.41	16.31	13.95	N.A.	14.81	19.70
29	Quant Flexi Cap Fund - Gr	6867	1.80	15.40	25.35	18.79	12.41	27.82	30.24
30	Samco Flexi Cap Fund - Gr	336	-17.08	1.10	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Flexicap Fund - Gr	23556	4.95	13.05	15.82	13.12	12.57	14.92	18.23
32	Shriram Flexi Cap Fund - Gr	138	-4.44	10.19	12.65	N.A.	N.A.	15.36	14.58
33	Sundaram Flexi Cap Fund - Gr	2149	6.51	14.15	N.A.	N.A.	N.A.	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	3670	7.72	15.76	15.75	N.A.	N.A.	15.65	17.24
35	Taurus Flexi Cap Fund - Gr	365	-0.12	13.52	15.51	10.01	9.50	17.18	17.02
36	TRUSTMF Flexi Cap Fund - Gr	1157	-0.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
37	Union Flexi Cap Fund - Gr	2412	4.15	14.28	17.59	13.28	N.A.	17.90	19.75
38	UTI Flexi Cap Fund - Gr	25575	2.53	10.69	12.29	12.63	12.38	10.68	16.28
39	WhiteOak Capital Flexi Cap Fund - Gr	6865	6.60	18.66	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		10.36	21.47	26.07	18.79	14.28	27.82	30.24
	Average Return		3.47	15.78	17.91	14.16	12.63	18.02	20.24
	Minimum Return		-17.08	1.10	12.29	10.01	9.12	10.68	14.58
	NIFTY 500 TRI		6.56	15.58	18.63	14.87	12.58	18.97	20.85

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	6278	3.71	19.75	21.85	13.79	13.50	21.96	24.44
2	Axis MidCap Fund - Gr	32202	4.24	18.88	19.26	16.47	N.A.	19.29	22.68
3	Bandhan Midcap Fund - Gr	1987	1.38	20.91	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2320	4.39	20.11	22.53	15.25	16.72	22.63	25.16
5	Canara Robeco Mid Cap Fund - Gr	3997	6.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	19855	3.53	19.39	16.94	15.00	14.98	18.12	20.13
7	Edelweiss Mid Cap Fund - Regular Gr	13196	5.23	24.79	26.30	18.35	18.27	26.28	29.82
8	Franklin India Mid Cap Fund Gr	12911	3.30	21.65	21.14	15.44	16.19	22.34	24.37
9	HDFC Mid Cap Fund - Gr	92169	9.33	25.44	26.96	18.43	18.38	29.10	29.62
10	HSBC Midcap Fund - Gr	12549	3.78	24.25	21.77	16.22	15.98	23.25	24.49
11	ICICI Prudential MidCap Fund - Gr	7055	9.52	22.10	24.12	15.95	15.64	23.86	26.69
12	Invesco India Midcap Fund - Gr	10006	12.39	27.33	25.94	18.52	18.27	25.22	28.51
13	ITI Mid Cap Fund - Reg Gr	1309	3.62	23.01	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1475	1.47	24.68	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Mid Cap Fund - Gr	60480	3.51	21.09	23.83	17.94	17.06	23.85	27.78
16	LIC MF Midcap Fund - Gr	350	1.44	19.52	19.29	N.A.	N.A.	20.38	23.01
17	Mahindra Manulife Mid Cap Fund - Gr	4260	1.23	23.50	25.35	N.A.	N.A.	27.10	27.68
18	Mirae Asset Midcap Fund - Gr	18380	8.85	20.19	23.74	N.A.	N.A.	23.04	26.52
19	Motilal Oswal Midcap Fund - Gr	38003	-4.58	25.70	29.82	17.84	N.A.	34.50	33.61
20	Nippon India Growth Mid Cap Fund - Gr	42042	5.24	24.36	26.46	18.20	15.45	28.07	29.51
21	PGIM India Midcap Fund - Gr	11527	3.81	13.06	20.66	15.36	N.A.	19.19	26.33
22	Quant Mid Cap Fund - Gr	8352	-4.71	15.47	24.97	16.92	14.46	32.41	30.44
23	SBI Midcap Fund - Gr	23360	1.23	16.81	22.34	14.62	16.33	23.58	26.60
24	Sundaram Mid Cap Fund - Gr	13345	6.23	24.07	24.13	15.33	15.81	25.41	26.67
25	TATA Mid Cap Fund - Gr	5420	4.83	21.31	21.91	15.89	16.40	23.59	24.87
26	Taurus Midcap Fund - Gr	132	0.90	16.12	18.68	14.97	14.12	21.78	21.56
27	Union Midcap Fund - Gr	1638	5.83	19.38	22.90	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	12050	0.08	16.65	19.67	14.30	15.90	20.92	24.00
29	WhiteOak Capital Mid Cap Fund - Gr	4346	9.73	25.66	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		12.39	27.33	29.82	18.52	18.38	34.50	33.61
	Average Return		4.00	21.26	22.94	16.24	16.09	24.17	26.28
	Minimum Return		-4.71	13.06	16.94	13.79	13.50	18.12	20.13
	NIFTY MIDCAP 100 TRI		8.87	24.71	26.31	17.58	14.90	27.86	29.27

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	5049	-2.71	17.74	20.09	14.52	13.00	19.66	24.09
2	Axis Small Cap Fund - Gr	26769	0.16	18.04	23.24	22.21	18.21	23.94	27.45
3	Bandhan Small Cap Fund - Gr	18174	0.11	29.73	27.86	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1982	-7.36	18.91	25.03	N.A.	N.A.	27.14	33.05
5	Baroda BNP Paribas Small Cap Fund - Gr	1236	-4.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	13060	-4.99	15.21	24.71	N.A.	N.A.	27.44	30.68
7	DSP Small Cap Fund - Gr	17010	-0.44	19.87	24.00	20.66	16.48	25.32	28.90
8	Edelweiss Small Cap Fund - Gr	5330	-3.17	19.41	25.52	N.A.	N.A.	26.93	30.73
9	Franklin India Small Cap Fund - Gr	13529	-6.48	20.03	25.19	18.54	15.53	29.22	29.68
10	HDFC Small Cap Fund - Gr	38020	0.66	20.68	27.01	18.87	18.03	27.14	30.67
11	HSBC Small CapFund - Gr	16203	-9.97	18.37	26.19	18.38	17.70	28.88	31.06
12	ICICI Prudential Smallcap Fund - Gr	8452	-1.62	16.21	23.96	20.77	15.58	25.36	28.48
13	Invesco India Smallcap Fund - Gr	8999	0.88	24.62	27.94	22.73	N.A.	27.56	31.55

Note:

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

Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
14	ITI Small Cap Fund - Gr	2819	-1.74	24.99	21.99	N.A.	N.A.	N.A.	N.A.
15	JM Small Cap Fund - Gr	745	-3.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Smallcap Fund - Gr	17423	-8.57	15.20	22.26	20.59	16.83	22.89	29.29
17	LIC MF Small Cap Fund - Gr	619	-11.54	16.24	24.16	18.00	N.A.	26.91	29.10
18	Mahindra Manulife Small Cap Fund - Gr	4235	-2.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Small Cap Fund - Gr	5862	-0.40	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Nippon India Small Cap Fund - Gr	68572	-4.29	21.16	29.26	23.02	19.94	32.33	34.61
21	PGIM India Small Cap Fund - Gr	1598	0.62	12.93	N.A.	N.A.	N.A.	N.A.	N.A.
22	Quant Small Cap Fund - Gr	30170	-4.92	21.72	31.56	25.81	19.32	33.71	42.01
23	Quantum Small Cap Fund - Gr	172	2.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Small Cap Fund - Gr	36272	-4.87	13.53	20.48	19.28	17.96	23.93	26.14
25	Sundaram Small Cap Fund - Gr	3450	1.12	19.98	24.39	19.02	13.60	24.70	28.28
26	Tata Small Cap Fund - Gr	11410	-12.11	15.91	24.95	20.72	N.A.	28.06	31.18
27	TRUSTMF Small Cap Fund - Gr	1250	5.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
28	Union Small Cap Fund - Gr	1778	-1.91	18.05	23.99	20.57	15.05	23.10	27.35
29	UTI Small Cap Fund - Gr	4833	-2.41	17.47	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			5.71	29.73	31.56	25.81	19.94	33.71	42.01
Average Return			-3.04	18.96	24.94	20.23	16.71	26.54	30.23
Minimum Return			-12.11	12.93	20.09	14.52	13.00	19.66	24.09
NIFTY SMALLCAP 250 TRI			-5.02	20.88	25.39	19.42	15.07	27.21	30.36

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	7364	2.34	14.99	17.75	16.18	N.A.	19.59	20.67
2	Aditya Birla Sun Life Focused Fund - Gr	8211	8.47	15.64	17.27	13.44	13.13	16.33	18.69
3	Axis Focused Fund - Gr	12445	4.64	10.79	10.17	12.45	N.A.	8.44	13.32
4	Bandhan Focused Fund - Regular Gr	2090	1.89	18.36	16.22	13.31	10.39	16.42	18.16
5	Baroda BNP Paribas Focused Fund - Gr	719	2.42	13.88	15.40	N.A.	N.A.	16.48	17.30
6	Canara Robeco Focused Fund - Gr	2890	7.25	16.75	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focused Fund - Gr	2707	6.44	18.04	16.56	12.66	11.64	16.58	18.13
8	Edelweiss Focused Fund - Gr	1041	2.80	16.56	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	12815	5.01	15.28	21.10	14.16	15.06	20.20	24.11
10	HDFC Focused Fund - Gr	26230	9.56	20.41	26.57	14.41	12.20	26.92	28.18
11	HSBC Focused Fund - Gr	1723	1.68	15.62	17.32	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	14146	13.64	21.87	23.85	15.97	13.54	23.08	24.98
13	Invesco India Focused Fund - Gr	4801	-1.20	21.65	20.76	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Fund - Gr	567	5.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	309	0.11	17.81	17.18	13.71	N.A.	20.19	20.13
16	Kotak Focused Fund - Gr	3942	9.93	16.02	18.34	N.A.	N.A.	17.05	19.81
17	LIC MF Focused Fund - Gr	173	0.76	10.19	13.79	N.A.	N.A.	14.79	16.50
18	Mahindra Manulife Focused Fund - Gr	2232	4.90	17.79	22.25	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	7904	2.44	10.62	14.10	N.A.	N.A.	12.30	16.94
20	Motilal Oswal Focused Fund - Gr	1521	-3.85	8.42	10.44	10.87	N.A.	12.23	13.10
21	Nippon India Focused Fund - Gr	8887	7.66	13.91	19.77	13.93	14.31	18.12	22.04
22	Old Bridge Focused Fund - Gr	2286	2.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Focused fund - Gr	944	-0.53	13.17	19.36	14.06	14.05	21.52	21.52
24	SBI Focused Fund - Regular Plan - Gr	42773	15.46	17.35	17.94	15.25	15.95	15.73	19.66
25	Sundaram Focused Fund - Gr	1103	0.50	12.64	16.23	13.56	11.97	16.45	18.90
26	Tata Focused Fund - Gr	1881	0.58	13.95	17.94	N.A.	N.A.	N.A.	N.A.
27	Union Focused Fund - Gr	428	2.09	11.18	15.59	N.A.	N.A.	15.57	18.02
28	UTI Focused Fund - Gr	2638	4.08	14.54	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			15.46	21.87	26.57	16.18	15.95	26.92	28.18
Average Return			4.19	15.29	17.65	13.85	13.22	17.26	19.48
Minimum Return			-3.85	8.42	10.17	10.87	10.39	8.44	13.10
NIFTY 50 TRI			9.94	13.08	16.48	14.08	11.85	15.74	18.36

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	20596	3.45	19.03	20.12	17.12	16.25	20.54	22.42
2	Kotak Contra Fund - Gr	5010	4.91	19.97	21.36	17.69	16.66	22.80	23.47
3	SBI Contra Fund - Regular Gr	49838	4.02	19.36	26.86	21.25	16.52	29.12	29.63
Maximum Return			4.91	19.97	26.86	21.25	16.66	29.12	29.63
Average Return			4.13	19.45	22.78	18.69	16.48	24.15	25.17
Minimum Return			3.45	19.03	20.12	17.12	16.25	20.54	22.42
NIFTY 500 TRI			6.56	15.58	18.63	16.02	14.87	18.97	20.85

Note:

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

Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Value Fund - Gr	6361	0.38	19.36	20.50	12.61	14.08	22.63	22.88
2	Axis Value Fund - Gr	1192	5.33	22.10	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Value Fund - Regular Gr	10440	3.34	17.28	24.31	15.71	14.82	24.09	27.17
4	Baroda BNP Paribas Value Fund - Gr	1190	-1.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1341	1.97	16.42	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	1249	9.46	19.09	N.A.	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	67	5.26	15.16	16.35	10.36	N.A.	17.75	19.19
8	HDFC Value Fund - Gr	7676	7.32	18.22	20.83	14.28	13.41	20.97	22.54
9	HSBC Value Fund - Gr	14553	5.23	22.69	23.93	16.23	16.29	26.05	25.87
10	ICICI Prudential Value Fund - Gr	60391	11.40	20.83	25.17	15.76	16.52	25.66	26.42
11	ITI Value Fund - Gr	349	0.94	17.22	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	987	-3.76	21.01	22.21	16.69	12.61	27.74	25.86
13	LIC MF Value Fund - Gr	204	-3.61	13.64	17.47	N.A.	N.A.	18.34	19.78
14	Nippon India Value Fund - Gr	9246	5.06	21.05	23.50	15.76	14.03	24.96	25.67
15	Quant Value Fund - Gr	1738	-2.42	19.93	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Value Fund - Reg Gr	1206	1.64	15.86	17.47	N.A.	N.A.	18.27	20.62
17	Sundaram Value Fund - Gr	1484	6.05	12.66	16.63	11.94	11.04	16.14	18.74
18	Tata Value Fund Gr	9032	2.24	18.74	19.75	15.36	14.25	22.08	21.18
19	Templeton India Value Fund - Gr	2319	3.03	16.51	23.75	14.62	12.47	25.30	26.99
20	Union Value Fund - Gr	370	4.93	17.32	19.99	N.A.	N.A.	20.98	21.72
21	UTI Value Fund - Gr	10135	4.21	17.63	19.37	14.34	12.94	19.28	21.89
Maximum Return			11.40	22.69	25.17	16.69	16.52	27.74	27.17
Average Return			3.19	18.14	20.75	14.47	13.86	22.02	23.10
Minimum Return			-3.76	12.66	16.35	10.36	11.04	16.14	18.74
NIFTY 500 TRI			6.56	15.58	18.63	14.87	12.58	18.97	20.85

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	1505	-0.75	18.41	20.81	16.66	12.88	24.36	22.66
2	Baroda BNP Paribas Dividend Yield Fund - Gr	824	4.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Dividend Yield Fund - Gr	2384	-0.83	16.48	21.78	17.89	15.24	24.03	24.84
4	HDFC Dividend Yield Fund - Gr	6243	2.35	17.30	N.A.	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Dividend Yield Equity Fund - Gr	6358	10.02	22.55	27.11	19.26	16.15	28.32	29.00
6	LIC MF Dividend Yield Fund - Gr	699	2.70	20.52	20.05	N.A.	N.A.	21.20	22.46
7	SBI Dividend Yield Fund - Gr	9181	1.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Sundaram Dividend Yield Fund - Gr	923	1.42	15.74	18.00	15.30	14.86	19.49	20.08
9	Tata Dividend Yield Fund - Gr	1027	5.49	17.01	N.A.	N.A.	N.A.	N.A.	N.A.
10	UTI Dividend Yield Fund. - Gr	3936	1.87	19.66	20.24	16.55	14.55	20.48	21.76
Maximum Return			10.02	22.55	27.11	19.26	16.15	28.32	29.00
Average Return			2.82	18.46	21.33	17.13	14.74	22.98	23.47
Minimum Return			-0.83	15.74	18.00	15.30	12.88	19.49	20.08

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	15691	8.51	14.14	12.79	11.33	11.61	12.03	13.96
2	Axis ELSS Tax Saver Fund - Gr	35084	5.51	13.72	12.28	12.61	14.73	11.26	15.58
3	Bandhan ELSS Tax saver Fund - Regular Gr	7327	6.21	15.04	21.18	15.25	14.45	20.78	23.34
4	Bank of India ELSS Tax Saver - Regular Gr	1411	-4.11	16.03	18.84	15.81	13.65	22.29	22.97
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	952	5.58	18.67	17.20	13.06	13.79	17.27	18.64
6	Canara Robeco ELSS Tax Saver - Gr	9118	4.30	14.29	17.61	14.76	13.57	17.19	20.08
7	DSP ELSS Tax Saver Fund - Gr	17570	5.63	18.86	21.16	16.16	14.84	20.52	23.24
8	Edelweiss ELSS Tax saver Fund - Gr	448	5.82	16.09	17.77	12.52	12.29	17.27	19.08
9	Franklin India ELSS Tax Saver Fund - Gr	6796	3.02	17.15	20.43	13.63	13.88	21.60	23.60
10	Groww ELSS Tax Saver Fund - Gr	53	-1.27	12.70	14.18	N.A.	N.A.	15.60	16.38
11	HDFC ELSS Tax saver - Gr	17241	9.10	20.06	23.68	14.29	12.62	24.90	25.26
12	HSBC ELSS Tax saver Fund - Gr	4184	2.53	18.98	18.38	13.90	12.69	19.18	20.64
13	HSBC Tax Saver Equity Fund - Gr	246	1.86	17.82	19.13	13.72	12.81	19.01	21.74
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14957	8.48	15.65	18.76	13.51	13.50	17.57	21.10
15	Invesco India ELSS Tax Saver Fund - Gr	2838	-0.62	16.16	16.42	13.69	13.75	16.95	19.13
16	ITI ELSS Tax Saver Fund - Gr	441	2.41	19.10	17.43	N.A.	N.A.	18.89	19.42
17	JM ELSS Tax Saver Fund - Gr	228	3.42	19.74	20.03	16.41	13.67	20.89	22.97
18	Kotak ELSS Tax Saver Fund - Gr	6516	1.87	14.96	18.45	14.65	12.73	19.62	20.85
19	LIC MF ELSS Tax Saver - Gr	1107	1.75	15.07	15.91	12.71	11.36	16.22	18.34
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	982	6.51	14.13	18.69	N.A.	N.A.	18.08	20.56
21	Mirae Asset ELSS Tax Saver Fund - Gr	27271	8.18	16.47	18.69	N.A.	N.A.	17.85	21.01
22	Motilal Oswal ELSS Tax Saver Fund - Gr	4444	-3.29	22.79	22.31	16.64	N.A.	24.24	25.47
23	Navi ELSS Tax Saver Fund - Gr	54	2.76	11.99	14.41	N.A.	N.A.	14.84	15.50

Note:

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

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
24	Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	112	8.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	Nippon India ELSS Tax Saver Fund - Gr	15519	4.55	16.52	20.83	11.32	12.70	20.62	23.20
26	NJ ELSS Tax Saver Scheme - Gr	312	-2.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh ELSS Tax Saver Fund - Gr	5867	5.66	16.05	19.68	N.A.	N.A.	21.50	22.84
28	PGIM India ELSS Tax Saver Fund - Gr	784	4.64	11.86	17.60	N.A.	N.A.	16.65	19.80
29	Quant ELSS Tax Saver Fund - Gr	12514	3.20	14.41	25.20	20.31	14.24	27.20	29.46
30	Quantum ELSS Tax Saver Fund - Regular plan - Gr	227	1.66	15.72	17.44	N.A.	N.A.	18.26	20.58
31	Samco ELSS Tax Saver Fund - Gr	122	-11.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
32	SBI ELSS Tax Saver Fund - Gr	32327	4.86	22.63	23.48	15.09	13.95	25.48	25.27
33	Shriram ELSS Tax Saver Fund - Gr	50	-3.84	10.12	12.10	N.A.	N.A.	14.42	14.09
34	Sundaram ELSS Tax Saver Fund - Gr	1411	7.23	14.62	18.20	14.07	13.23	18.02	20.48
35	Tata ELSS Fund Regular Plan - Gr	4795	4.85	14.87	18.16	14.37	N.A.	18.01	19.77
36	Taurus ELSS Tax Saver Fund - Gr	78	1.57	15.87	16.60	13.57	11.22	18.36	18.76
37	Union ELSS Tax Saver Fund - Gr	922	4.64	14.63	18.34	13.10	N.A.	18.68	20.44
38	UTI ELSS Tax Saver Fund - Gr	3785	3.04	12.73	15.37	12.62	11.44	15.13	18.20
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	451	5.45	19.95	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			9.10	22.79	25.20	20.31	14.84	27.20	29.46
Average Return			3.24	16.10	18.25	14.20	13.16	18.75	20.62
Minimum Return			-11.61	10.12	12.10	11.32	11.22	11.26	13.96
NIFTY 500 TRI			6.56	15.58	18.63	14.87	12.58	18.97	20.85

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	3708	14.70	16.22	15.69	16.73	15.74	21.36
2	Bandhan Financial Services Fund - Gr	1142	11.47	19.18	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	365	14.00	18.60	16.19	15.63	15.27	19.69
4	DSP Banking & Financial Services Fund - Gr	1583	18.95	N.A.	N.A.	N.A.	N.A.	N.A.
5	Groww Banking & Financial Services Fund - Gr	62	8.88	N.A.	N.A.	N.A.	N.A.	N.A.
6	HDFC Banking & Financial Services Fund - Gr	4513	15.58	16.65	16.03	N.A.	N.A.	N.A.
7	ICICI Prudential Banking and Financial Services Fund - Gr	11086	14.53	17.11	15.04	17.57	15.32	21.27
8	Invesco India Financial Services Fund - Gr	1589	13.64	20.52	20.18	18.52	18.74	22.00
9	ITI Banking and Financial Services Fund - Gr	348	18.91	16.99	13.36	N.A.	N.A.	N.A.
10	Kotak Banking & Financial Services Fund - Gr	1367	12.40	17.39	N.A.	N.A.	N.A.	N.A.
11	LIC MF Banking & Financial Services Fund - Gr	293	14.36	12.38	12.26	14.31	14.00	17.95
12	Mirae Asset Banking and Financial Services Fund - Gr	2222	17.59	19.20	17.08	N.A.	N.A.	N.A.
13	Nippon India Banking & Financial Services Fund - Gr	7792	15.67	17.66	17.52	21.69	19.02	25.43
14	SBI Banking & Financial Services Fund - Gr	9813	18.02	24.14	19.47	17.89	16.40	21.75
15	Sundaram Financial Services Opportunities Fund - Gr	1666	13.73	15.76	17.81	18.35	19.23	22.18
16	Tata Banking & Financial Services Fund - Gr	3214	15.84	17.00	16.57	16.80	16.37	20.20
17	Taurus Banking & Financial Services Fund - Gr	12	9.81	14.71	12.21	14.51	14.90	19.15
18	UTI Banking and Financial Services Fund - Gr	1386	14.93	18.09	15.45	16.84	15.68	21.21
Maximum Return			18.95	24.14	20.18	21.69	19.23	25.43
Average Return			14.61	17.60	16.06	17.17	16.42	21.11
Minimum Return			8.88	12.38	12.21	14.31	14.00	17.95

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	6539	3.99	13.73	14.22	17.62	18.22	20.55
2	Baroda BNP Paribas India Consumption Fund - Gr	1553	0.99	13.39	15.56	17.80	18.78	20.10
3	Canara Robeco Consumer Trends Fund - Regular Gr	2036	4.03	14.99	15.67	18.80	19.90	21.29
4	HSBC Consumption Fund - Gr	1795	0.76	17.03	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Bharat Consumption Fund - Gr	3258	3.51	13.34	16.48	19.12	20.94	20.65
6	ICICI Prudential FMCG Fund-Gr	1960	-2.67	2.80	6.67	13.59	17.44	15.05
7	Kotak Consumption Fund - Gr	1768	7.32	20.01	N.A.	N.A.	N.A.	N.A.
8	Mahindra Manulife Consumption Fund - Gr	565	1.05	13.19	14.82	17.20	19.06	19.53
9	Mirae Asset Great Consumer Fund - Gr	4787	3.63	13.32	16.36	19.72	21.16	21.94
10	Nippon India Consumption Fund - Gr	2783	2.32	13.90	15.29	21.33	23.40	23.67
11	Quant Consumption Fund - Gr	218	-12.26	N.A.	N.A.	N.A.	N.A.	N.A.
12	SBI Consumption Opportunities Fund - Regular Plan - Gr	3219	-5.80	9.97	13.47	21.55	23.77	24.62
13	Sundaram Consumption Fund - Gr	1628	2.32	13.01	15.78	17.19	19.18	19.64
14	Tata India Consumer Fund - Gr	2685	1.08	15.17	18.01	18.75	20.21	21.08
15	UTI India Consumer Fund - Gr	738	3.02	14.43	14.11	15.91	15.42	17.39
Maximum Return			7.32	20.01	18.01	21.55	23.77	24.62
Average Return			0.89	13.45	14.70	18.22	19.79	20.46
Minimum Return			-12.26	2.80	6.67	13.59	15.42	15.05

Note:

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

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	854	1.43	17.43	20.55	15.19	16.74	19.34
2	DSP Healthcare Fund - Gr	3179	-3.52	18.72	20.97	17.02	20.04	23.50
3	HDFC Pharma And Healthcare Fund - Gr	2011	6.52	27.12	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	6460	5.27	24.97	26.91	19.81	21.00	24.94
5	ITI Pharma and Healthcare Fund - Gr	231	-5.33	17.19	18.48	N.A.	N.A.	N.A.
6	Kotak Healthcare Fund - Gr	482	-1.00	N.A.	N.A.	N.A.	N.A.	N.A.
7	LIC MF Healthcare Fund - Gr	86	-1.00	20.27	19.68	13.57	13.89	17.30
8	Mirae Asset Healthcare Fund - Gr	2812	1.94	18.74	20.51	16.93	17.88	22.20
9	Nippon India Pharma Fund - Gr	8459	1.80	17.34	21.16	16.95	18.75	22.08
10	Quant Healthcare Fund - Gr	379	-6.01	14.71	N.A.	N.A.	N.A.	N.A.
11	SBI Healthcare Opportunities Fund - Regular Plan - Gr	4131	3.36	22.00	23.94	18.76	21.20	24.21
12	Tata India Pharma & Healthcare Fund - Gr	1339	1.38	18.97	21.64	16.96	18.97	21.81
13	UTI Healthcare Fund - Gr	1126	1.15	20.95	23.70	16.86	18.07	22.01
	Maximum Return		6.52	27.12	26.91	19.81	21.20	24.94
	Average Return		0.46	19.87	21.75	16.89	18.50	21.93
	Minimum Return		-6.01	14.71	18.48	13.57	13.89	17.30

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	4849	-5.31	9.45	12.78	17.84	15.62	25.21
2	Edelweiss Technology Fund - Gr	735	1.79	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Technology Fund - Gr	1957	-2.34	14.76	21.24	17.37	18.54	24.40
4	HDFC Technology Fund - Gr	1604	-5.25	15.54	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Technology Gr	15565	-3.66	13.89	13.29	18.57	15.68	28.08
6	Invesco India Technology Fund - Gr	339	-1.88	N.A.	N.A.	N.A.	N.A.	N.A.
7	Kotak Technology Fund - Gr	634	-6.13	N.A.	N.A.	N.A.	N.A.	N.A.
8	Motilal Oswal Digital India Fund - Gr	915	2.99	N.A.	N.A.	N.A.	N.A.	N.A.
9	Quant Teck Fund - Gr	317	-15.01	7.40	N.A.	N.A.	N.A.	N.A.
10	SBI Technology Opportunities Fund - Regular Plan - Gr	5130	4.20	18.10	16.67	20.91	18.31	25.58
11	Tata Digital India Fund - Gr	12085	-10.00	12.03	13.09	18.54	16.40	26.68
12	WhiteOak Digital Bharat Fund - Gr	439	7.69	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		4.20	18.10	21.24	20.91	18.54	28.08
	Average Return		-3.69	13.02	15.41	18.65	16.91	25.99
	Minimum Return		-15.01	7.40	12.78	17.37	15.62	24.40

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	1140	0.70	16.68	21.91	26.18	27.63	29.40
2	Bandhan Infrastructure Fund - Regular Gr	1566	-6.30	18.53	24.47	29.13	32.67	32.92
3	Bank of India Manufacturing and Infrastructure Fund - Gr	662	3.87	19.19	24.11	26.31	29.27	29.40
4	Canara Robeco Infrastructure - Gr	917	1.31	24.09	24.26	29.00	30.92	31.82
5	DSP T.I.G.E.R. Fund - Gr	5419	-4.19	18.78	24.29	29.16	33.37	32.85
6	Franklin Build India Fund - Gr	3068	1.75	20.41	25.46	29.30	32.75	32.85
7	HDFC Infrastructure Fund - Gr	2514	1.89	18.61	25.68	31.25	35.13	33.94
8	HSBC Infrastructure Fund - Gr	2313	-6.11	15.89	22.33	26.41	30.03	29.38
9	ICICI Prudential Infrastructure Fund - Gr	8160	4.75	21.84	25.24	33.30	36.67	36.56
10	Invesco India Infrastructure Fund - Gr	1457	-6.10	17.88	22.85	26.36	30.47	30.42
11	Kotak Infrastructure and Economic Reform Fund - Gr	2376	-2.89	17.48	20.29	27.79	30.39	30.52
12	LIC MF Infrastructure Fund - Gr	1022	-2.68	24.73	26.29	27.98	30.70	31.38
13	Quant Infrastructure Fund - Gr	3188	-3.22	15.96	16.43	30.01	35.84	34.83
14	SBI Infrastructure Fund - Regular Plan - Gr	4771	-1.79	13.63	21.08	25.58	30.29	27.30
15	Sundaram Infrastructure Advantage Fund - Gr	961	4.02	19.20	21.13	25.19	26.34	27.29
16	Tata Infrastructure Fund - Gr	2069	-8.76	11.83	17.53	24.72	30.74	28.80
17	Taurus Infrastructure Fund - Gr	9	-1.86	13.34	17.80	21.18	23.54	23.66
18	UTI Infrastructure Fund - Gr	2200	3.23	16.66	18.65	22.81	24.82	25.80
	Maximum Return		4.75	24.73	26.29	33.30	36.67	36.56
	Average Return		-1.24	18.04	22.21	27.31	30.64	30.51
	Minimum Return		-8.76	11.83	16.43	21.18	23.54	23.66

Note:

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

Sr. No.	THEMATIC-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	274	29.93	23.24	16.19	11.66	7.19	11.61
2	Franklin Asian Equity Fund - Gr	297	22.71	18.80	11.52	2.78	-0.32	4.20
3	ICICI Prudential US Bluechip Equity Fund - Gr	3470	9.79	16.31	16.03	13.55	12.82	14.27
4	Nippon India Japan Equity Fund - Gr	290	18.03	16.20	15.70	6.61	3.59	8.18
5	Nippon India Us Equity Opportunities Fund - Gr	722	9.35	17.99	19.03	12.38	9.70	13.76
Maximum Return			29.93	23.24	19.03	13.55	12.82	14.27
Average Return			17.96	18.51	15.69	9.40	6.60	10.40
Minimum Return			9.35	16.20	11.52	2.78	-0.32	4.20

Sr. No.	THEME (ESG) *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	622	3.98	16.08	14.32	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1224	2.37	12.65	13.59	11.89	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1512	6.06	18.14	18.53	16.42	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	451	-2.15	12.63	12.92	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	869	5.63	13.82	13.01	N.A.	N.A.	N.A.
6	Quant ESG Integration Strategy Fund - Gr	273	-2.16	13.74	14.14	26.02	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	103	1.08	12.01	12.24	14.26	14.29	17.84
8	SBI ESG Exclusionary Strategy Fund - Gr	5769	5.09	13.83	13.50	15.69	15.08	17.60
9	WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	70	6.49	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			6.49	18.14	18.53	26.02	15.08	17.84
Average Return			2.93	14.11	14.03	16.86	14.69	17.72
Minimum Return			-2.16	12.01	12.24	11.89	14.29	17.60

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	902	6.37	19.35	22.72	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1801	4.48	15.21	12.82	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1105	2.52	19.08	18.56	17.51	17.80	19.67
4	Aditya Birla Sun Life MNC Fund Gr	3630	-1.69	10.66	12.43	10.27	11.15	12.23
5	Aditya Birla Sun Life PSU Equity Fund - Gr	5627	3.16	20.33	26.03	30.44	N.A.	N.A.
6	Aditya Birla Sun Life Quant Fund - Gr	2337	5.48	N.A.	N.A.	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	896	11.63	20.71	18.65	19.42	N.A.	N.A.
8	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1611	10.28	21.68	N.A.	N.A.	N.A.	N.A.
9	Axis Business Cycles Fund - Gr	2265	3.01	15.62	N.A.	N.A.	N.A.	N.A.
10	Axis Consumption Fund - Gr	3670	1.99	N.A.	N.A.	N.A.	N.A.	N.A.
11	Axis India Manufacturing Fund - Gr	5246	4.32	N.A.	N.A.	N.A.	N.A.	N.A.
12	Axis Innovation Fund - Gr	1199	4.18	18.17	16.96	N.A.	N.A.	N.A.
13	Axis Quant Fund - Gr	925	-0.31	10.56	12.66	N.A.	N.A.	N.A.
14	Bajaj Finserv Consumption Fund - Gr	676	-3.59	N.A.	N.A.	N.A.	N.A.	N.A.
15	Bandhan Business Cycle Fund - Gr	1505	4.47	N.A.	N.A.	N.A.	N.A.	N.A.
16	Bandhan Innovation Fund - Gr	1946	6.54	N.A.	N.A.	N.A.	N.A.	N.A.
17	Bandhan Transportation and Logistics Fund - Gr	679	16.02	22.11	24.85	N.A.	N.A.	N.A.
18	Bank of India Business Cycle Fund - Gr	532	-8.62	N.A.	N.A.	N.A.	N.A.	N.A.
19	Baroda BNP Paribas Business Cycle Fund - Gr	590	0.57	15.08	15.52	N.A.	N.A.	N.A.
20	Baroda BNP Paribas Innovation Fund - Gr	956	2.70	N.A.	N.A.	N.A.	N.A.	N.A.
21	Baroda BNP Paribas Manufacturing Fund - Gr	1031	6.33	N.A.	N.A.	N.A.	N.A.	N.A.
22	Canara Robeco Manufacturing Fund - Gr	1642	1.60	N.A.	N.A.	N.A.	N.A.	N.A.
23	DSP Business Cycle Fund - Gr	1191	3.38	N.A.	N.A.	N.A.	N.A.	N.A.
24	DSP Natural Resources and New Energy Fund - Gr	1467	6.61	18.12	18.81	22.89	22.80	26.32
25	DSP Quant Fund - Gr	929	5.25	11.84	10.73	12.10	11.44	14.42
26	Edelweiss Business Cycle Fund - Gr	1740	-2.73	N.A.	N.A.	N.A.	N.A.	N.A.
27	Franklin India Opportunities Fund-Gr	8304	4.21	23.90	28.30	24.90	28.40	28.85
28	HDFC Business Cycle Fund - Gr	2928	2.49	12.06	14.02	N.A.	N.A.	N.A.
29	HDFC Defence Fund - Gr	7403	7.67	33.26	N.A.	N.A.	N.A.	N.A.
30	HDFC Housing Opportunities Fund - Gr	1293	-0.20	12.18	16.68	19.91	23.88	23.42
31	HDFC Manufacturing Fund - Gr	11363	5.66	N.A.	N.A.	N.A.	N.A.	N.A.
32	HDFC MNC Fund - Gr	578	-2.95	6.86	N.A.	N.A.	N.A.	N.A.
33	HDFC Non-Cyclical Consumer Fund - Gr	1082	1.37	13.77	N.A.	N.A.	N.A.	N.A.
34	HDFC Transportation and Logistics Fund - Gr	1748	19.45	27.88	N.A.	N.A.	N.A.	N.A.

Note:

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

Sr. No.	THEMATIC-OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
35	HSBC Business Cycles Fund - Gr	1152	-2.60	18.50	19.62	21.16	23.65	24.71
36	HSBC India Export Opportunities Fund - Gr	1493	0.54	N.A.	N.A.	N.A.	N.A.	N.A.
37	ICICI Prudential Business Cycle Fund - Gr	15708	13.37	22.19	21.63	N.A.	N.A.	N.A.
38	ICICI Prudential Commodities Fund - Gr	3162	10.08	15.99	16.50	27.86	24.04	32.12
39	ICICI Prudential Energy Opportunities Fund - Gr	9643	7.39	N.A.	N.A.	N.A.	N.A.	N.A.
40	ICICI Prudential Exports and Services Fund - Gr	1443	9.17	20.16	19.15	22.49	22.18	23.93
41	ICICI Prudential Housing Opportunities Fund - Gr	2299	4.72	15.98	16.83	N.A.	N.A.	N.A.
42	ICICI Prudential India Opportunities Fund - Gr	33946	10.93	20.51	22.28	29.58	28.42	31.15
43	ICICI Prudential Innovation Fund - Gr	7514	9.63	23.47	N.A.	N.A.	N.A.	N.A.
44	ICICI Prudential Manufacturing Fund - Gr	6647	6.40	20.26	24.01	26.90	28.76	28.91
45	ICICI Prudential MNC Fund - Gr	1751	4.03	12.87	14.22	18.51	18.66	21.36
46	ICICI Prudential PSU Equity Fund - Gr	1931	1.34	22.88	25.97	N.A.	N.A.	N.A.
47	ICICI Prudential Quant Fund - Gr	164	6.50	16.88	16.23	N.A.	N.A.	N.A.
48	ICICI Prudential Transportation and Logistics Fund - Gr	3073	15.85	25.31	27.56	N.A.	N.A.	N.A.
49	Invesco India Manufacturing Fund - Gr	728	-2.13	N.A.	N.A.	N.A.	N.A.	N.A.
50	Invesco India PSU Equity Fund - Gr	1445	4.12	25.42	27.64	28.08	30.79	28.63
51	Kotak Business Cycle Fund - Gr	3065	5.55	19.09	17.00	N.A.	N.A.	N.A.
52	Kotak Manufacture in India Fund - Gr	2459	7.07	19.51	19.78	N.A.	N.A.	N.A.
53	Kotak MNC Fund - Gr	2118	4.70	N.A.	N.A.	N.A.	N.A.	N.A.
54	Kotak Pioneer Fund - Gr	3315	7.79	20.56	22.20	20.51	20.12	23.99
55	Kotak Quant Fund - Gr	580	3.04	16.36	N.A.	N.A.	N.A.	N.A.
56	Kotak Special Opportunities Fund - Gr	1739	-1.16	N.A.	N.A.	N.A.	N.A.	N.A.
57	Kotak Transportation & Logistics Fund - Gr	550	16.16	N.A.	N.A.	N.A.	N.A.	N.A.
58	LIC MF Manufacturing Fund - Gr	780	2.48	N.A.	N.A.	N.A.	N.A.	N.A.
59	Mahindra Manulife Business Cycle Fund - Gr	1299	3.98	21.18	N.A.	N.A.	N.A.	N.A.
60	Mahindra Manulife Manufacturing Fund - Gr	766	2.44	N.A.	N.A.	N.A.	N.A.	N.A.
61	Motilal Oswal Business Cycle Fund - Gr	2227	5.19	N.A.	N.A.	N.A.	N.A.	N.A.
62	Motilal Oswal Manufacturing Fund - Gr	771	3.47	N.A.	N.A.	N.A.	N.A.	N.A.
63	Motilal Oswal Quant Fund - Gr	143	-7.15	N.A.	N.A.	N.A.	N.A.	N.A.
64	Nippon India Innovation Fund - Gr	2878	5.33	16.71	N.A.	N.A.	N.A.	N.A.
65	Nippon India Power & Infra Fund - Gr	7301	-1.83	18.39	25.11	29.09	34.21	31.63
66	Nippon India Quant Fund - Gr	109	6.54	18.93	19.25	21.18	22.30	22.68
67	Quant BFSI Fund - Gr	729	21.70	22.71	N.A.	N.A.	N.A.	N.A.
68	Quant Business Cycle Fund - Gr	1129	-8.67	9.11	N.A.	N.A.	N.A.	N.A.
69	Quant Commodities Fund - Gr	331	-7.29	N.A.	N.A.	N.A.	N.A.	N.A.
70	Quant Momentum Fund - Gr	1462	-0.74	19.96	N.A.	N.A.	N.A.	N.A.
71	Quant PSU Fund - Gr	568	-4.21	N.A.	N.A.	N.A.	N.A.	N.A.
72	Quant Quantamental Fund - Gr	1715	3.41	15.67	19.24	N.A.	N.A.	N.A.
73	Samco Active Momentum Fund - Gr	742	-11.78	6.63	N.A.	N.A.	N.A.	N.A.
74	Samco Special Opportunities Fund - Gr	149	-9.11	N.A.	N.A.	N.A.	N.A.	N.A.
75	SBI Automotive Opportunities Fund - Gr	5380	15.33	N.A.	N.A.	N.A.	N.A.	N.A.
76	SBI Comma Fund - Gr	830	4.92	14.35	15.10	18.77	18.14	21.36
77	SBI Energy Opportunities Fund - Gr	9210	1.92	N.A.	N.A.	N.A.	N.A.	N.A.
78	SBI Equity Minimum Variance Fund - Gr	223	6.63	11.73	12.92	15.99	17.60	17.82
79	SBI Innovative Opportunities Fund - Gr	6271	1.98	N.A.	N.A.	N.A.	N.A.	N.A.
80	SBI MNC Fund - Gr	5996	-3.06	3.77	7.68	12.55	13.26	15.20
81	SBI PSU Fund - Gr	5763	4.74	25.94	27.55	30.62	32.88	30.40
82	Sundaram Business Cycle Fund - Gr	1820	2.81	N.A.	N.A.	N.A.	N.A.	N.A.
83	Sundaram Services Fund - Gr	4769	10.63	17.16	17.38	22.06	20.04	24.60
84	Tata Business Cycle Fund - Gr	2876	-0.25	13.53	16.62	N.A.	N.A.	N.A.
85	Tata Ethical Fund - Gr	3772	-4.37	8.74	10.58	15.52	17.27	18.41
86	Tata Housing Opportunities Fund - Gr	530	-2.89	8.33	14.29	N.A.	N.A.	N.A.
87	Tata India Innovation Fund - Gr	1698	-0.28	N.A.	N.A.	N.A.	N.A.	N.A.
88	Tata Resources & Energy Fund - Gr	1198	3.93	15.64	15.77	19.70	19.76	23.13
89	Taurus Ethical Fund - Gr	366	-1.72	13.26	13.67	15.59	17.27	18.48
90	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	553	3.23	N.A.	N.A.	N.A.	N.A.	N.A.
91	Union Innovation & Opportunities Fund - Gr	1122	0.35	18.48	N.A.	N.A.	N.A.	N.A.
92	UTI MNC Fund - Gr	2872	2.29	12.19	13.12	14.05	14.26	14.90
93	UTI Transportation and Logistics Fund- Gr	4067	16.99	22.76	24.02	24.11	24.94	26.52
94	WhiteOak Capital Special Opportunities Fund - Gr	1361	9.15	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			21.70	33.26	28.30	30.62	34.21	32.12
Average Return			3.73	17.33	18.50	21.13	21.69	23.26
Minimum Return			-11.78	3.77	7.68	10.27	11.15	12.23

Note:

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

Sr. No.	FOF-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	256	10.41	18.34	14.69	10.53	8.06	12.27
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	239	16.33	21.02	22.58	14.28	11.38	13.66
3	Aditya Birla Sun Life US Equity Passive FOF - Gr	452	27.61	30.37	33.45	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	1287	24.19	24.56	21.46	15.42	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	630	20.62	23.04	22.32	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	1696	37.62	21.46	12.72	N.A.	N.A.	N.A.
7	Axis US Specific Equity Passive FOF - Gr	192	27.20	29.97	32.67	N.A.	N.A.	N.A.
8	Bandhan US specific Equity Active FOF - Gr	361	20.24	29.25	27.86	N.A.	N.A.	N.A.
9	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - Gr	135	10.09	8.28	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	30	11.16	13.12	12.43	N.A.	N.A.	N.A.
11	DSP Global Clean Energy Overseas Equity Omni FoF - Gr	108	28.78	16.48	11.58	10.96	7.16	10.20
12	DSP Global Innovation Overseas Equity Omni FoF - Gr	1184	25.83	27.25	29.75	N.A.	N.A.	N.A.
13	DSP US Specific Equity Omni FoF - Gr	1089	33.20	27.50	22.87	17.20	12.90	16.66
14	DSP World Gold Mining Overseas Equity Omni FoF - Gr	1689	129.28	69.48	47.12	22.49	5.22	10.48
15	DSP World Mining Fund - Regular Gr	181	49.51	26.98	14.70	17.07	9.36	13.78
16	Edelweiss ASEAN Equity Off-shore - Gr	131	13.51	17.48	9.38	7.76	6.06	9.01
17	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	163	39.65	22.43	15.26	4.38	-1.23	4.36
18	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	182	40.31	24.90	21.55	15.57	10.38	15.94
19	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	2499	41.10	23.57	13.40	1.05	-4.71	2.46
20	Edelweiss US Technology Equity Fund of Fund - Gr	3612	22.35	30.22	36.06	14.44	N.A.	N.A.
21	Edelweiss US Value Equity Off-shore Fund- Reg Gr	187	6.65	17.68	12.17	13.66	11.78	14.24
22	Franklin U.S. Opportunities Equity Active Fund of Funds - Gr	4460	9.95	21.97	23.05	10.66	6.95	12.52
23	HDFC Developed World Overseas Equity Passive FOF - Gr	1466	23.48	25.71	22.53	N.A.	N.A.	N.A.
24	HSBC Asia Pacific Div Yield Fund - Gr	75	33.09	25.91	18.32	10.08	4.76	9.75
25	HSBC Brazil Fund - Gr	303	46.46	9.71	11.05	4.98	2.09	3.12
26	HSBC Global Emerging Markets Fund - Gr	306	37.32	24.55	15.69	6.35	0.71	6.60
27	HSBC Global Equity Climate Change FoF - Gr	52	8.75	11.75	8.92	N.A.	N.A.	N.A.
28	ICICI Prudential Global Advantage Fund - Gr (FOF)	370	25.43	23.36	18.57	8.56	4.53	8.57
29	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	90	12.83	13.50	11.47	11.23	9.90	11.32
30	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	126	51.31	30.22	19.42	N.A.	N.A.	N.A.
31	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	430	28.14	30.82	33.59	N.A.	N.A.	N.A.
32	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	601	29.29	30.96	25.35	N.A.	N.A.	N.A.
33	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	166	17.52	20.74	21.48	16.38	14.79	18.36
34	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	105	34.04	15.80	16.97	13.81	11.78	14.45
35	Kotak Global Emerging Market Overseas Equity Omni FOF - Gr	230	33.62	20.82	16.03	6.87	2.34	7.64
36	Kotak Global Innovation Overseas Equity Omni FOF - Gr	557	16.99	23.17	21.26	N.A.	N.A.	N.A.
37	Kotak International Reit Overseas Equity Omni FOF - Gr	92	14.08	11.83	6.34	N.A.	N.A.	N.A.
38	Kotak US Specific Equity Passive FOF	3767	27.74	30.49	33.63	N.A.	N.A.	N.A.
39	Mahindra Manulife Asia Pacific REITs FoF - Gr	42	21.94	11.24	5.68	N.A.	N.A.	N.A.
40	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Gr	58	35.52	18.71	11.28	N.A.	N.A.	N.A.
41	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	377	36.33	34.22	35.93	N.A.	N.A.	N.A.
42	Mirae Asset Hang Seng TECH ETF FoF - Gr	93	38.51	34.87	24.53	N.A.	N.A.	N.A.
43	Mirae Asset NYSE FANG ETF FoF - Gr	2355	55.05	58.00	65.43	N.A.	N.A.	N.A.
44	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	764	30.86	42.87	38.26	N.A.	N.A.	N.A.
45	Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF - Gr	34	30.06	20.57	N.A.	N.A.	N.A.	N.A.
46	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	6211	30.17	32.41	33.18	20.16	15.15	20.80
47	Navi US NASDAQ 100 FoF - Gr	1092	28.51	30.82	32.49	N.A.	N.A.	N.A.
48	Navi US Total Stock Market FoF - Gr	964	19.51	27.28	22.96	N.A.	N.A.	N.A.
49	PGIM India Emerging Markets Equity Fund of Fund - Gr	978	18.68	20.71	15.23	2.16	-6.84	2.44
50	PGIM India Global Equity Opportunities Fund of Fund - Gr	1613	8.71	17.80	21.58	7.73	6.74	11.56
51	PGIM India Global Select Real Estate Securities FoF - Gr	52	5.27	14.05	10.20	N.A.	N.A.	N.A.
52	SBI US SPECIFIC EQUITY ACTIVE FOF - Gr	1094	22.60	28.64	23.31	N.A.	N.A.	N.A.
53	Sundaram Global Brand Theme - Equity Active FOF - Gr	149	24.15	18.96	20.05	12.98	9.98	13.04
Maximum Return			129.28	69.48	65.43	22.49	15.15	20.80
Average Return			28.14	24.64	21.92	11.41	6.64	10.97
Minimum Return			5.27	8.28	5.68	1.05	-6.84	2.44

Note:

- AUM Data is as on 30th Nov 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Nov 2019 to 30th Nov 2025.
- 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	94	9.34	NA	NA	NA	NA	N.A.	N.A.
2	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Gr	449	11.01	15.87	NA	NA	NA	N.A.	N.A.
3	Aditya Birla Sun Life Nifty 50 Index - Gr	1247	9.38	12.47	15.75	13.05	10.63	15.00	17.58
4	Aditya Birla Sun Life Nifty India Defence Index Fund - Gr	787	18.21	NA	NA	NA	NA	N.A.	N.A.
5	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Gr	419	6.58	22.45	NA	NA	NA	N.A.	N.A.
6	Aditya Birla Sun Life Nifty Next 50 Index Fund - Gr	230	-2.51	16.02	NA	NA	NA	N.A.	N.A.
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Gr	258	-3.69	23.92	NA	NA	NA	N.A.	N.A.
8	Axis BSE Sensex Index Fund - Gr	45	7.97	NA	NA	NA	NA	N.A.	N.A.
9	Axis Nifty 100 Index Fund - Gr	2021	7.03	12.36	15.47	NA	NA	15.02	17.34
10	Axis Nifty 50 Index Fund - Gr	825	9.42	12.55	NA	NA	NA	N.A.	N.A.
11	Axis Nifty 500 Index Fund - Gr	307	5.58	NA	NA	NA	NA	N.A.	N.A.
12	Axis Nifty Bank Index Fund - Gr	149	14.64	NA	NA	NA	NA	N.A.	N.A.
13	Axis Nifty IT Index Fund - Gr	137	-12.16	NA	NA	NA	NA	N.A.	N.A.
14	Axis Nifty Midcap 50 Index Fund - Gr	562	10.47	24.49	NA	NA	NA	N.A.	N.A.
15	Axis Nifty Next 50 Index Fund - Gr	403	-2.32	16.14	NA	NA	NA	N.A.	N.A.
16	Axis Nifty Smallcap 50 Index Fund - Gr	551	-3.98	23.70	NA	NA	NA	N.A.	N.A.
17	Axis Nifty500 Value 50 Index Fund - Gr	110	5.54	NA	NA	NA	NA	N.A.	N.A.
18	Bandhan BSE Healthcare Index Fund - Gr	18	2.26	NA	NA	NA	NA	N.A.	N.A.
19	Bandhan Nifty 100 Index Fund - Gr	223	7.27	12.67	NA	NA	NA	N.A.	N.A.
20	Bandhan Nifty 50 Index Fund - Regular Gr	2186	9.24	12.31	15.70	13.51	11.44	15.09	17.57
21	Bandhan Nifty 500 Momentum 50 Index Fund - Gr	32	-8.63	NA	NA	NA	NA	N.A.	N.A.
22	Bandhan Nifty 500 Value 50 Index Fund - Gr	19	5.45	NA	NA	NA	NA	N.A.	N.A.
23	Bandhan Nifty Alpha 50 Index Fund - Gr	525	-8.15	NA	NA	NA	NA	N.A.	N.A.
24	Bandhan Nifty Bank Index Fund - Gr	20	14.49	NA	NA	NA	NA	N.A.	N.A.
25	Bandhan Nifty IT Index Fund - Gr	31	-12.13	NA	NA	NA	NA	N.A.	N.A.
26	Bandhan Nifty Midcap 150 Index Fund - Gr	31	6.26	NA	NA	NA	NA	N.A.	N.A.
27	Bandhan Nifty Smallcap 250 Index Fund - Gr	62	-6.28	NA	NA	NA	NA	N.A.	N.A.
28	Bandhan Nifty Total Market Index Fund - Gr	40	4.85	NA	NA	NA	NA	N.A.	N.A.
29	Bandhan Nifty100 Low Volatility 30 Index Fund - Gr	1889	8.88	14.87	NA	NA	NA	N.A.	N.A.
30	Bandhan Nifty200 Momentum 30 Index Fund - Gr	141	-6.77	15.77	NA	NA	NA	N.A.	N.A.
31	Baroda BNP Paribas NIFTY 50 Index Fund - Gr	63	9.08	NA	NA	NA	NA	N.A.	N.A.
32	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Gr	9	6.46	NA	NA	NA	NA	N.A.	N.A.
33	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund - Gr	26	-7.14	NA	NA	NA	NA	N.A.	N.A.
34	DSP Nifty 50 Equal Weight Index Fund - Gr	2390	11.19	16.04	20.05	NA	NA	19.78	22.52
35	DSP Nifty 50 Index Fund - Gr	896	9.52	12.59	15.94	NA	NA	15.19	17.79
36	DSP Nifty Bank Index Fund - Gr	58	14.68	NA	NA	NA	NA	N.A.	N.A.
37	DSP Nifty Midcap 150 Quality 50 Index Fund - Gr	485	-0.84	13.45	NA	NA	NA	N.A.	N.A.
38	DSP Nifty Next 50 Index Fund - Gr	1139	-2.01	16.62	18.06	NA	NA	18.50	20.49
39	DSP Nifty Smallcap250 Quality 50 Index Fund - Gr	284	-12.36	NA	NA	NA	NA	N.A.	N.A.
40	DSP Nifty Top 10 Equal Weight Index Fund - Gr	1464	5.70	NA	NA	NA	NA	N.A.	N.A.
41	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Gr	176	9.61	18.64	15.10	NA	NA	N.A.	N.A.
42	Edelweiss Nifty 100 Quality 30 Index Fund - Gr	163	2.67	13.66	NA	NA	NA	N.A.	N.A.
43	Edelweiss Nifty 50 Index Fund - Gr	226	9.29	12.25	NA	NA	NA	N.A.	N.A.
44	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Gr	148	-3.13	NA	NA	NA	NA	N.A.	N.A.
45	Edelweiss NIFTY Large Mid Cap 250 Index Fund - Gr	321	6.99	17.33	NA	NA	NA	N.A.	N.A.
46	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Gr	1365	-1.27	NA	NA	NA	NA	N.A.	N.A.
47	Edelweiss Nifty Next 50 Index Fund - Gr	179	-2.26	NA	NA	NA	NA	N.A.	N.A.
48	Edelweiss Nifty Smallcap 250 Index Fund - Gr	185	-6.04	NA	NA	NA	NA	N.A.	N.A.
49	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Gr	453	-8.74	NA	NA	NA	NA	N.A.	N.A.
50	Franklin India NSE Nifty 50 Index Fund - Gr	788	9.26	12.32	15.58	12.90	10.69	14.82	17.42
51	Groww Nifty Non-Cyclical Consumer Index Fund - Gr	49	1.16	NA	NA	NA	NA	N.A.	N.A.
52	Groww Nifty Smallcap 250 Index Fund - Gr	119	-5.94	NA	NA	NA	NA	N.A.	N.A.
53	Groww Nifty Total Market Index Fund - Gr	346	4.90	NA	NA	NA	NA	N.A.	N.A.
54	HDFC BSE 500 Index Fund - Gr	249	5.29	NA	NA	NA	NA	N.A.	N.A.
55	HDFC BSE Sensex Index Fund (Post Addendum)	9201	8.26	11.67	15.08	13.48	11.14	14.58	16.95
56	HDFC NIFTY 100 Equal Weight Index Fund - Gr	414	5.71	16.38	NA	NA	NA	N.A.	N.A.
57	HDFC Nifty 100 Index Fund - Gr	400	7.16	12.46	NA	NA	NA	N.A.	N.A.
58	HDFC Nifty 50 Index Fund	22531	9.51	12.61	15.97	13.51	11.18	15.20	17.83
59	HDFC Nifty LargeMidcap 250 Index Fund - Gr	429	7.14	NA	NA	NA	NA	N.A.	N.A.
60	HDFC NIFTY Midcap 150 Index Fund - Gr	465	6.75	NA	NA	NA	NA	N.A.	N.A.
61	HDFC NIFTY Next 50 Index Fund - Gr	2153	-2.26	16.28	NA	NA	NA	N.A.	N.A.
62	HDFC NIFTY Realty Index Fund - Gr	116	-11.93	NA	NA	NA	NA	N.A.	N.A.
63	HDFC NIFTY Smallcap 250 Index Fund - Gr	566	-5.95	NA	NA	NA	NA	N.A.	N.A.
64	HDFC NIFTY100 Low Volatility 30 Index Fund - Gr	299	9.08	NA	NA	NA	NA	N.A.	N.A.
65	HDFC NIFTY200 Momentum 30 Index Fund - Gr	700	-6.68	NA	NA	NA	NA	N.A.	N.A.

Note:

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- 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
66	HDFC NIFTY50 Equal Weight Index Fund - Gr	1646	11.23	16.10	NA	NA	NA	N.A.	N.A.
67	HDFC Nifty500 Multicap 50-25-25 Index Fund - Gr	440	3.88	NA	NA	NA	NA	N.A.	N.A.
68	HSBC Nifty 50 Index Fund - Gr	373	9.38	12.52	15.82	NA	NA	N.A.	N.A.
69	HSBC Nifty Next 50 Index Fund - Gr	142	-2.35	16.22	17.63	NA	NA	N.A.	N.A.
70	ICICI Prudential BSE Sensex Index Fund - Gr	2011	8.35	11.75	15.09	NA	NA	14.68	16.96
71	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Gr	587	-6.73	15.92	NA	NA	NA	N.A.	N.A.
72	ICICI Prudential Nifty 50 Index Fund - Gr	15348	9.47	12.59	15.92	13.28	11.10	15.19	17.77
73	ICICI Prudential Nifty Auto Index Fund - Gr	176	18.69	27.58	NA	NA	NA	N.A.	N.A.
74	ICICI Prudential Nifty Bank Index Fund - Gr	670	14.76	11.33	NA	NA	NA	N.A.	N.A.
75	ICICI Prudential Nifty IT Index Fund - Gr	596	-11.86	8.36	NA	NA	NA	N.A.	N.A.
76	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Gr	245	7.08	NA	NA	NA	NA	N.A.	N.A.
77	ICICI Prudential Nifty Midcap 150 Index Fund - Gr	948	6.67	22.10	NA	NA	NA	N.A.	N.A.
78	ICICI Prudential Nifty Next 50 Index Fund - Gr	8151	-2.31	16.44	17.82	13.50	12.13	18.23	20.26
79	ICICI Prudential Nifty Pharma Index Fund - Gr	94	3.17	NA	NA	NA	NA	N.A.	N.A.
80	ICICI Prudential Nifty Smallcap 250 Index Fund - Gr	572	-6.01	19.38	NA	NA	NA	N.A.	N.A.
81	ICICI Prudential Nifty200 Value 30 Index Fund - Gr	112	9.38	NA	NA	NA	NA	N.A.	N.A.
82	ICICI Prudential Nifty50 Equal Weight Index Fund - Gr	183	11.16	15.89	NA	NA	NA	N.A.	N.A.
83	ICICI Prudential Nifty50 Value 20 Index Fund - Gr	108	-2.83	NA	NA	NA	NA	N.A.	N.A.
84	Kotak BSE Housing Index Fund - Gr	18	-4.09	NA	NA	NA	NA	N.A.	N.A.
85	Kotak BSE PSU Index Fund - Gr	79	3.94	NA	NA	NA	NA	N.A.	N.A.
86	Kotak NIFTY 100 Low Volatility 30 Index Fund - Gr	136	8.96	NA	NA	NA	NA	N.A.	N.A.
87	Kotak Nifty 200 Momentum 30 Index Fund - Gr	519	-6.16	NA	NA	NA	NA	N.A.	N.A.
88	Kotak Nifty 50 Index Fund - Gr	1049	9.28	12.35	NA	NA	NA	N.A.	N.A.
89	Kotak Nifty Financial Services Ex-Bank Index Fund - Gr	92	26.65	NA	NA	NA	NA	N.A.	N.A.
90	Kotak Nifty India Tourism Index Fund - Gr	34	2.92	NA	NA	NA	NA	N.A.	N.A.
91	KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - Gr	306	-1.22	NA	NA	NA	NA	N.A.	N.A.
92	Kotak Nifty Midcap 50 Index Fund - Gr	66	10.31	NA	NA	NA	NA	N.A.	N.A.
93	Kotak Nifty Next 50 Index Fund - Gr	840	-1.96	16.41	NA	NA	NA	N.A.	N.A.
94	Kotak Nifty Smallcap 50 Index Fund - Gr	174	-3.60	NA	NA	NA	NA	N.A.	N.A.
95	LIC MF BSE Sensex Index Fund - Gr	94	7.43	10.94	14.29	12.58	10.37	13.89	16.16
96	LIC MF Nifty 50 Index Fund - Gr	367	8.75	11.80	15.12	12.62	10.51	14.44	16.98
97	LIC MF Nifty Next 50 Index Fund - Gr	101	-2.14	16.17	17.71	13.07	11.73	18.01	20.01
98	Mirae Asset Nifty 50 Index Fund - Gr	41	8.92	NA	NA	NA	NA	N.A.	N.A.
99	Mirae Asset Nifty LargeMidcap 250 Index Fund - Gr	31	6.84	NA	NA	NA	NA	N.A.	N.A.
100	Mirae Asset Nifty Total Market Index Fund - Gr	48	4.98	NA	NA	NA	NA	N.A.	N.A.
101	Motilal Oswal BSE Enhanced Value Index Fund - Gr	1181	12.17	31.49	NA	NA	NA	N.A.	N.A.
102	Motilal Oswal BSE Financials ex Bank 30 Index Fund - Gr	28	20.08	20.81	NA	NA	NA	N.A.	N.A.
103	Motilal Oswal BSE Low Volatility Index Fund - Gr	116	6.46	13.71	NA	NA	NA	N.A.	N.A.
104	Motilal Oswal BSE Quality Index Fund - Gr	58	2.52	16.19	NA	NA	NA	N.A.	N.A.
105	Motilal Oswal Nifty 200 Momentum 30 Index Fund - Gr	968	-6.66	16.23	NA	NA	NA	N.A.	N.A.
106	Motilal Oswal Nifty 50 Index Fund - Gr	840	9.31	12.42	15.70	NA	NA	N.A.	N.A.
107	Motilal Oswal Nifty 500 Index Fund	2757	5.70	14.44	17.33	NA	NA	17.62	19.49
108	Motilal Oswal Nifty 500 Momentum 50 Index Fund - Gr	785	-8.27	NA	NA	NA	NA	N.A.	N.A.
109	Motilal Oswal Nifty Bank Index Fund	667	14.61	11.23	14.65	NA	NA	13.07	19.09
110	Motilal Oswal Nifty India Defence Index Fund - Gr	3893	18.82	NA	NA	NA	NA	N.A.	N.A.
111	Motilal Oswal Nifty Microcap 250 Index Fund - Gr	2669	-9.54	NA	NA	NA	NA	N.A.	N.A.
112	Motilal Oswal Nifty Midcap 150 Index Fund	2929	6.75	22.39	24.09	NA	NA	25.76	27.16
113	Motilal Oswal Nifty MidSmall Financial Services Index Fund - Gr	71	32.08	NA	NA	NA	NA	N.A.	N.A.
114	Motilal Oswal Nifty MidSmall Healthcare Index Fund - Gr	29	4.27	NA	NA	NA	NA	N.A.	N.A.
115	Motilal Oswal Nifty MidSmall India Consumption Index Fund - Gr	19	-1.45	NA	NA	NA	NA	N.A.	N.A.
116	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund - Gr	38	-5.68	NA	NA	NA	NA	N.A.	N.A.
117	Motilal Oswal Nifty Next 50 Index Fund - Gr	396	-2.20	16.23	17.56	NA	NA	N.A.	N.A.
118	Motilal Oswal Nifty Smallcap 250 Index Fund	1018	-5.85	19.53	23.67	NA	NA	25.44	28.54
119	Motilal Oswal S&P 500 Index Fund - Gr	4103	19.70	23.70	17.63	NA	NA	N.A.	N.A.
120	Navi BSE Sensex Index Fund - Gr	21	7.64	NA	NA	NA	NA	N.A.	N.A.
121	Navi Nifty 50 Index Fund	3841	9.57	12.64	NA	NA	NA	N.A.	N.A.
122	Navi Nifty 500 Multicap 50-25-25 Index Fund - Gr	24	3.46	NA	NA	NA	NA	N.A.	N.A.
123	Navi Nifty Bank Index Fund - Gr	662	14.60	11.19	NA	NA	NA	N.A.	N.A.
124	Navi Nifty India Manufacturing Index Fund - Gr	70	8.25	20.77	NA	NA	NA	N.A.	N.A.
125	Navi Nifty IT Index Fund - Gr	26	-12.04	NA	NA	NA	NA	N.A.	N.A.
126	Navi Nifty Midcap 150 Index Fund - Gr	358	6.32	21.83	NA	NA	NA	N.A.	N.A.
127	Navi Nifty Next 50 Index Fund - Gr	1034	-2.04	16.25	NA	NA	NA	N.A.	N.A.
128	Nippon India Index Fund - BSE Sensex Plan - Gr	989	8.14	11.45	14.84	13.01	10.68	14.37	16.72
129	Nippon India Index Fund - Nifty 50 Plan - Gr	3052	9.42	12.42	15.54	12.88	10.83	14.74	17.36
130	Nippon India Nifty 50 Value 20 Index Fund - Gr	1027	-2.94	12.80	NA	NA	NA	N.A.	N.A.

Note:

- AUM Data is as on 30th Nov 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Nov 2019 to 30th Nov 2025.
- 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
131	Nippon India Nifty 500 Equal Weight Index Fund - Gr	459	-0.45	NA	NA	NA	NA	N.A.	N.A.
132	Nippon India Nifty 500 Momentum 50 Index Fund - Gr	1101	-8.51	NA	NA	NA	NA	N.A.	N.A.
133	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Gr	1400	-2.96	14.73	NA	NA	NA	N.A.	N.A.
134	Nippon India Nifty Bank Index Fund - Gr	182	14.63	NA	NA	NA	NA	N.A.	N.A.
135	Nippon India Nifty IT Index Fund - Gr	193	-11.99	NA	NA	NA	NA	N.A.	N.A.
136	Nippon India Nifty Midcap 150 Index Fund - Gr	2106	6.78	22.38	NA	NA	NA	N.A.	N.A.
137	Nippon India Nifty Smallcap 250 Index Fund - Gr	2653	-6.54	19.14	23.37	NA	NA	N.A.	N.A.
138	SBI BSE Sensex Index Fund - Gr	354	8.07	NA	NA	NA	NA	N.A.	N.A.
139	SBI Nifty 500 Index Fund - Gr	851	5.66	NA	NA	NA	NA	N.A.	N.A.
140	SBI Nifty Index Fund - Gr	11633	9.40	12.49	15.81	13.20	10.78	15.06	17.67
141	SBI Nifty India Consumption Index Fund - Gr	323	9.06	NA	NA	NA	NA	N.A.	N.A.
142	SBI Nifty Midcap 150 Index Fund - Gr	959	6.82	22.30	NA	NA	NA	N.A.	N.A.
143	SBI Nifty Next 50 Index Fund - Gr	1847	-2.04	16.44	NA	NA	NA	N.A.	N.A.
144	SBI Nifty Smallcap 250 Index Fund - Gr	1508	-5.91	19.49	NA	NA	NA	N.A.	N.A.
145	SBI Nifty50 Equal Weight Index Fund - Gr	1039	11.12	NA	NA	NA	NA	N.A.	N.A.
146	Sundaram NIFTY 100 Equal Weight Fund - Gr	132	5.50	16.24	18.53	12.64	10.54	18.89	20.94
147	Tata BSE Sensex Index Fund - Regular Plan	423	7.96	11.39	14.58	13.03	10.61	14.14	16.40
148	Tata Nifty 200 Alpha 30 Index Fund - Gr	210	-2.52	NA	NA	NA	NA	N.A.	N.A.
149	Tata Nifty 50 Index Fund - Regular Plan	1525	9.26	12.35	15.72	13.21	10.82	15.01	17.55
150	Tata Nifty Auto Index Fund - Gr	102	18.36	NA	NA	NA	NA	N.A.	N.A.
151	Tata Nifty Capital Markets Index Fund - Gr	443	25.85	NA	NA	NA	NA	N.A.	N.A.
152	Tata Nifty Financial Services Index Fund - Gr	88	15.51	NA	NA	NA	NA	N.A.	N.A.
153	Tata Nifty India Tourism Index Fund - Gr	308	2.66	NA	NA	NA	NA	N.A.	N.A.
154	Tata Nifty Midcap 150 Momentum 50 Index Fund - Gr	1060	-1.35	21.59	NA	NA	NA	N.A.	N.A.
155	Tata Nifty MidSmall Healthcare Index Fund - Gr	161	4.24	NA	NA	NA	NA	N.A.	N.A.
156	Tata Nifty Realty Index Fund - Gr	50	-12.18	NA	NA	NA	NA	N.A.	N.A.
157	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund - Gr	127	7.03	NA	NA	NA	NA	N.A.	N.A.
158	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund - Gr	78	5.03	NA	NA	NA	NA	N.A.	N.A.
159	Taurus Nifty 50 Index Fund - Gr	7	8.80	11.65	15.41	12.92	10.47	14.66	17.16
160	UTI BSE Housing Index Fund - Gr	25	-4.13	NA	NA	NA	NA	N.A.	N.A.
161	UTI BSE Low Volatility Index Fund - Gr	573	6.72	14.07	NA	NA	NA	N.A.	N.A.
162	UTI BSE Sensex Index Fund - Gr	214	8.36	11.73	NA	NA	NA	N.A.	N.A.
163	UTI Nifty 50 Index Fund - Gr	26492	9.63	12.70	16.10	13.67	11.23	15.31	17.96
164	UTI Nifty 500 Value 50 Index Fund - Gr	539	5.63	NA	NA	NA	NA	N.A.	N.A.
165	UTI Nifty Alpha Low-Volatility 30 Index Fund - Gr	81	-1.95	NA	NA	NA	NA	N.A.	N.A.
166	UTI Nifty Midcap 150 Index Fund - Gr	62	6.78	NA	NA	NA	NA	N.A.	N.A.
167	UTI Nifty Midcap 150 Quality 50 Index Fund - Gr	259	-0.86	13.52	NA	NA	NA	N.A.	N.A.
168	UTI Nifty Next 50 Index Fund - Gr	5953	-1.99	16.47	17.88	NA	NA	18.24	20.33
169	UTI Nifty Private Bank Index Fund - Gr	228	13.05	NA	NA	NA	NA	N.A.	N.A.
170	UTI Nifty200 Momentum 30 Index Fund - Gr	8943	-6.09	16.80	NA	NA	NA	N.A.	N.A.
171	UTI Nifty200 Quality 30 Index Fund - Gr	659	0.96	NA	NA	NA	NA	N.A.	N.A.
172	UTI NIFTY50 Equal Weight Index Fund - Gr	119	11.16	NA	NA	NA	NA	N.A.	N.A.
Maximum Return			32.08	31.49	24.09	13.67	12.13	25.76	28.54
Average Return			4.00	15.89	16.87	13.11	10.94	16.43	18.93
Minimum Return			-12.36	8.36	14.29	12.58	10.37	13.07	16.16

Note:

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

Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	7614	6.59	13.61	14.16	11.71	10.93	13.36	16.19
2	Axis Aggressive Hybrid Fund - Gr	1575	5.24	10.78	11.47	11.59	N.A.	10.52	13.32
3	Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	1486	9.01	15.27	16.46	13.56	N.A.	14.93	18.01
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1321	-1.04	18.08	20.43	17.30	N.A.	22.72	24.82
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1276	3.51	13.63	15.23	14.56	N.A.	15.24	16.53
6	Canara Robeco Equity Hybrid Fund - Gr	11451	5.53	13.09	14.07	13.80	12.40	14.00	15.79
7	DSP Aggressive Hybrid Fund - Gr	12105	5.78	15.60	14.90	14.36	12.80	14.42	17.05
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	3413	7.28	16.22	17.80	15.17	13.00	18.63	19.73
9	Franklin India Aggressive Hybrid Fund - Gr	2380	4.62	13.74	15.35	13.51	11.79	15.44	17.80
10	Groww Aggressive Hybrid Fund - Gr	51	3.66	11.05	12.29	N.A.	N.A.	13.16	14.53
11	HDFC Hybrid Equity Fund - Gr	24704	5.39	11.67	15.45	13.16	10.67	15.41	17.45
12	HSBC Aggressive Hybrid Fund - Gr	5650	3.74	15.24	14.19	12.25	11.20	14.80	16.12
13	ICICI Prudential Equity & Debt Fund - Regular Gr	49223	11.98	18.69	23.98	18.41	16.18	23.06	25.36
14	Invesco India Aggressive Hybrid Fund - Gr	832	1.65	15.42	14.57	12.50	N.A.	15.28	16.03
15	JM Aggressive Hybrid Fund - Gr	811	-1.68	18.45	18.42	15.07	12.73	22.13	22.62
16	Kotak Aggressive Hybrid Fund - Gr	8462	3.85	14.48	16.78	15.56	13.31	16.44	19.25
17	LIC MF Aggressive Hybrid Fund - Gr	538	4.43	12.75	11.92	11.11	9.51	12.36	13.62
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	2047	6.90	15.94	18.30	N.A.	N.A.	17.80	19.87
19	Mirae Asset Aggressive Hybrid Fund - Gr	9494	7.48	13.11	14.54	13.21	12.96	13.86	15.87
20	Navi Aggressive Hybrid Fund - Gr	126	5.69	12.20	13.56	11.46	N.A.	13.66	14.58
21	Nippon India Aggressive Hybrid Fund - Gr	4134	6.41	14.59	17.45	10.78	10.26	16.98	19.02
22	PGIM India Aggressive Hybrid Equity Fund - Gr	219	6.17	11.75	12.01	10.71	9.20	11.15	13.91
23	Quant Aggressive Hybrid Fund - Gr	2110	6.46	11.21	20.38	18.83	15.81	20.41	23.11
24	SBI Equity Hybrid Fund - Gr	82958	12.18	13.90	14.91	13.83	12.46	13.59	16.53
25	Shriram Aggressive Hybrid Fund - Regular Gr	50	3.52	10.84	11.52	10.48	9.77	12.36	12.83
26	Sundaram Aggressive Hybrid Fund - Gr	7655	5.55	12.22	14.61	12.18	12.55	14.36	16.12
27	Tata Aggressive Hybrid Fund - Regular Plan - Gr	4166	4.17	10.80	14.24	11.88	10.35	14.38	15.82
28	Union Aggressive Hybrid Fund - Gr	692	6.13	12.43	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6718	5.63	15.99	18.35	14.35	12.70	18.20	19.76
Maximum Return			12.18	18.69	23.98	18.83	16.18	23.06	25.36
Average Return			5.37	13.89	15.62	13.51	12.03	15.67	17.56
Minimum Return			-1.68	10.78	11.47	10.48	9.20	10.52	12.83

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	5213	15.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1786	12.80	13.08	12.54	13.08	11.38	10.20	13.77
3	Bajaj Finserv Multi Asset Allocation Fund - Gr	1331	14.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Multi Asset Allocation Fund - Gr	2523	14.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bank of India Multi Asset Allocation Fund - Gr	340	7.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Multi Asset Fund - Gr	1292	11.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Multi Asset Allocation Fund - Gr	5587	18.69	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Edelweiss Multi Asset Allocation Fund - Gr	2432	7.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Multi-Asset Allocation Fund - Gr	5303	11.73	14.23	14.88	13.85	11.40	14.12	15.46
10	HSBC Multi Asset Allocation Fund - Gr	2474	8.99	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	ICICI Prudential Multi-Asset Fund - Gr	75067	15.73	19.01	23.63	18.26	16.05	22.28	24.08
12	Kotak Multi Asset Allocation Fund - Gr	9869	14.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Mahindra Manulife Multi Asset Allocation Fund - Gr	834	17.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Mirae Asset Multi Asset Allocation Fund - Gr	2627	14.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Nippon India Multi Asset Allocation Fund - Gr	9601	16.74	19.46	17.49	N.A.	N.A.	N.A.	N.A.
16	Quant Multi Asset Allocation Fund - Regular Gr	4182	11.28	20.10	25.86	23.03	17.80	24.77	27.33
17	Quantum Multi Asset Allocation Fund - Gr	50	11.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	SBI Multi Asset Allocation Fund - Gr	12012	15.31	17.24	15.18	13.99	11.65	14.25	14.91
19	Shriram Multi Asset Allocation Fund - Gr	140	6.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Sundaram Multi Asset Allocation Fund - Gr	3015	17.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	TATA Multi Asset Allocation Fund - Gr	4617	12.35	14.85	16.30	N.A.	N.A.	N.A.	N.A.
22	Union Multi Asset Allocation Fund - Gr	808	16.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	UTI Multi Asset Allocation Fund - Gr	6551	10.55	19.82	15.79	13.17	11.36	16.89	15.86
24	WhiteOak Capital Multi Asset Allocation Fund - Gr	5065	16.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			18.69	20.10	25.86	23.03	17.80	24.77	27.33
Average Return			13.38	17.22	17.71	15.90	13.27	17.09	18.57
Minimum Return			6.97	13.08	12.54	13.08	11.36	10.20	13.77

Note:

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

Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	8800	8.93	13.83	12.48	12.08	12.07	13.78
2	Axis Balanced Advantage Fund - Gr	3810	6.48	15.35	13.74	12.38	12.22	13.08
3	Bajaj Finserv Balanced Advantage Fund - Gr	1347	7.53	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2324	5.11	11.29	10.78	10.15	9.69	10.80
5	Bank of India Balanced Advantage Fund - Gr	145	6.19	11.12	10.02	11.44	12.20	11.35
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	4697	7.63	14.55	13.95	13.30	14.13	15.32
7	Canara Robeco Balanced Advantage Fund - Gr	1371	3.84	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Dynamic Asset Allocation Fund - Gr	3690	7.98	12.95	12.24	9.83	9.72	10.68
9	Edelweiss Balanced Advantage Fund - Gr	13411	6.43	12.76	12.02	12.86	13.06	14.24
10	Franklin India Balanced Advantage Fund - Gr	2877	5.27	12.24	12.27	N.A.	N.A.	N.A.
11	HDFC Balanced Advantage Fund Gr	107971	6.54	15.56	17.67	21.64	23.16	23.74
12	HSBC Balanced Advantage Fund - Gr	1591	3.13	10.88	11.52	9.71	10.44	10.60
13	ICICI Prudential Balanced Advantage Fund - Regular Gr	69868	11.38	13.97	13.34	13.54	13.28	14.54
14	Invesco India Balanced Advantage Fund - Gr	1121	4.02	12.56	12.37	11.80	12.43	12.60
15	ITI Balanced Advantage Fund - Gr	399	3.99	11.40	10.98	11.01	N.A.	N.A.
16	Kotak Balanced Advantage Fund - Gr	17959	5.83	12.08	11.63	11.25	11.44	12.11
17	LIC MF Balanced Advantage Fund - Gr	756	4.05	10.26	9.18	N.A.	N.A.	N.A.
18	Mahindra Manulife Balanced Advantage Fund - Gr	935	4.40	12.03	12.13	N.A.	N.A.	N.A.
19	Mirae Asset Balanced Advantage Fund - Gr	2003	7.71	11.59	11.94	N.A.	N.A.	N.A.
20	Motilal Oswal Balance Advantage Fund - Gr	937	-4.26	2.60	9.21	7.59	9.80	8.40
21	Nippon India Balanced Advantage Fund - Gr	9749	6.95	13.00	12.03	12.70	12.59	13.70
22	NJ Balanced Advantage Fund - Gr	3755	0.74	8.66	10.73	N.A.	N.A.	N.A.
23	Parag Parikh Dynamic Asset Allocation Fund - Gr	2705	5.57	N.A.	N.A.	N.A.	N.A.	N.A.
24	PGIM India Balanced Advantage Fund - Gr	949	6.08	11.05	9.82	N.A.	N.A.	N.A.
25	Quant Dynamic Asset Allocation Fund - Gr	1104	3.03	16.97	N.A.	N.A.	N.A.	N.A.
26	Samco Dynamic Asset Allocation Fund - Gr	284	-2.70	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Balanced Advantage Fund - Gr	39337	8.69	13.57	13.90	N.A.	N.A.	N.A.
28	Shriram Balanced Advantage Fund - Gr	58	1.59	7.80	8.05	8.66	9.95	9.67
29	Sundaram Balanced Advantage Fund - Gr	1754	5.64	11.71	10.48	10.18	10.40	10.55
30	Tata Balanced Advantage Fund - Gr	9857	5.39	10.77	10.63	11.92	12.47	12.92
31	Union Balanced Advantage Fund - Gr	1371	6.34	10.74	10.28	9.55	10.23	11.38
32	UTI Balanced Advantage Fund - Gr	3191	7.74	12.26	N.A.	N.A.	N.A.	N.A.
33	WhiteOak Capital Balanced Advantage Fund - Gr	2093	7.60	14.29	N.A.	N.A.	N.A.	N.A.
Maximum Return			11.38	16.97	17.67	21.64	23.16	23.74
Average Return			5.30	11.99	11.67	11.66	12.18	12.75
Minimum Return			-4.26	2.60	8.05	7.59	9.69	8.40

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	974	3.17	4.64	8.90	9.50	9.07	8.91	7.68
2	Axis Equity Savings Fund - Gr	931	3.45	3.78	5.42	10.05	9.74	9.52	9.47
3	Bandhan Equity Savings Fund - Regular Gr	375	1.62	2.78	6.27	7.76	7.57	7.89	7.46
4	Baroda BNP Paribas Equity Savings Fund - Gr	281	4.29	4.30	7.27	10.60	10.08	8.51	8.50
5	DSP Equity Savings Fund - Gr	3936	2.53	2.46	5.74	10.24	9.89	10.16	9.75
6	Edelweiss Equity Savings Fund - Regular - Gr	1106	2.71	4.89	9.08	11.50	10.84	10.53	9.76
7	Franklin India Equity Savings Fund - Gr	695	2.23	3.22	5.90	8.22	7.75	8.62	8.40
8	HDFC Equity Savings Fund - Gr	5904	3.13	3.51	6.24	10.11	9.89	10.46	11.04
9	HSBC Equity Savings Fund - Gr	787	2.39	6.56	4.53	13.30	13.58	12.31	12.78
10	ICICI Prudential Equity Savings Fund - Gr	17573	2.47	4.03	8.00	8.84	8.79	8.78	8.74
11	Invesco India Equity Savings Fund - Gr	423	1.41	0.65	2.49	10.28	10.71	9.52	8.87
12	Kotak Equity Savings Fund - Gr	9422	4.05	5.57	7.07	11.37	11.51	11.01	11.56
13	LIC MF Equity Savings Fund - Gr	36	2.20	2.39	7.48	10.41	8.96	8.96	8.51
14	Mahindra Manulife Equity Savings Fund - Gr	551	4.14	4.77	6.80	9.51	9.51	10.65	10.23
15	Mirae Asset Equity Savings Fund - Gr	1814	3.73	4.25	8.16	11.27	10.87	11.21	10.80
16	Nippon India Equity Savings Fund - Gr	945	2.62	2.99	5.50	8.00	8.52	9.32	8.69
17	PGIM India Equity Savings Fund - Gr	67	2.19	2.98	6.31	7.51	7.13	7.30	7.20
18	Quant Equity Savings Fund - Gr	44	1.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	SBI Equity Savings Fund - Gr	5997	3.33	3.43	5.60	9.66	11.24	12.02	10.80
20	Sundaram Equity Savings Fund - Gr	1201	3.44	3.55	7.28	10.83	11.12	12.71	12.07
21	Tata Equity Savings Fund - Regular Plan - Gr	277	2.61	3.41	6.69	10.59	9.59	9.16	9.20
22	Union Equity Savings Fund - Gr	147	2.69	3.25	5.14	8.11	8.03	8.14	7.76
23	UTI Equity Savings Fund - Gr	794	4.23	4.10	7.61	10.12	10.49	11.40	11.19
24	WhiteOak Capital Equity Savings Fund - Gr	198	4.19	7.48	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			4.29	7.48	9.08	13.30	13.58	12.71	12.78
Average Return			2.92	3.87	6.52	9.90	9.77	9.87	9.57
Minimum Return			1.32	0.65	2.49	7.51	7.13	7.30	7.20

Note:

- AUM Data is as on 30th Nov 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Nov 2019 to 30th Nov 2025.
- 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	1549	11.35	7.20	7.70	10.14	9.05	9.66	9.10
2	Axis Conservative Hybrid Fund - Gr	236	11.74	3.63	6.48	8.20	7.30	8.28	6.86
3	Bandhan Conservative Hybrid Fund - Regular Gr	103	11.76	3.64	5.95	8.30	7.65	6.94	5.86
4	Bank of India Conservative Hybrid Fund - Regular - Gr	66	9.78	3.68	4.12	6.93	7.36	11.44	13.34
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	839	12.45	4.56	6.01	8.70	8.45	7.95	7.23
6	Canara Robeco Conservative Hybrid Fund - Gr	931	4.88	2.65	4.76	8.54	7.99	8.89	7.80
7	DSP Regular Savings Fund - Gr	180	9.45	4.31	6.87	9.94	9.83	9.31	8.28
8	Franklin India Conservative Hybrid Fund (A) Gr	205	8.93	4.20	6.28	9.68	9.09	8.46	8.38
9	HDFC Hybrid Debt Fund - Gr	3373	12.04	2.49	5.39	9.41	9.76	11.19	10.88
10	HSBC Conservative Hybrid Fund - Gr	149	1.89	0.41	3.65	10.02	9.51	9.53	8.28
11	ICICI Prudential Regular Savings Fund Gr	3375	9.66	7.57	8.13	10.59	10.02	9.87	9.49
12	Kotak Debt Hybrid Fund - Gr	3132	13.19	2.62	4.86	9.77	9.86	10.92	10.52
13	LIC MF Conservative Hybrid Fund - Gr	49	14.61	4.59	5.19	7.88	6.47	7.03	5.82
14	Nippon India Conservative Hybrid Fund - Gr	923	12.63	9.45	9.55	9.36	9.07	8.97	8.28
15	Parag Parikh Conservative Hybrid Fund - Gr	3168	9.99	4.40	7.32	11.03	11.16	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	9977	11.97	7.07	7.11	10.20	10.00	11.08	10.44
17	Sundaram Conservative Hybrid Fund - Gr	21	9.29	0.78	3.80	7.08	6.85	8.61	8.52
18	UTI Conservative Hybrid Fund - Gr	1701	10.83	3.76	5.86	10.07	9.52	10.82	9.80
Maximum Return			14.61	9.45	9.55	11.03	11.16	11.44	13.34
Average Return			10.36	4.28	6.06	9.21	8.83	9.35	8.76
Minimum Return			1.89	0.41	3.65	6.93	6.47	6.94	5.82

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	25267	5.59	5.78	6.48	6.99	7.05	5.49	5.58
2	Axis Arbitrage Fund - Regular Gr	8084	5.42	5.70	6.37	6.97	6.95	5.27	5.63
3	Bajaj Finserv Arbitrage Fund - Gr	1277	5.41	5.57	6.02	6.45	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	8882	5.40	5.51	6.29	6.91	7.00	5.60	5.55
5	Bank of India Arbitrage Fund - Gr	42	5.23	5.40	5.96	6.41	6.39	4.47	4.47
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1314	5.29	5.67	6.15	6.82	6.96	5.29	5.46
7	DSP Arbitrage Fund - Gr	6663	5.41	5.66	6.27	6.88	6.97	5.64	5.50
8	Edelweiss Arbitrage Fund - Gr	16720	5.54	5.77	6.45	7.02	7.09	5.59	5.76
9	Franklin India Arbitrage Fund - Gr	641	5.61	5.85	6.34	N.A.	N.A.	N.A.	N.A.
10	HDFC Arbitrage Fund - Wholesale Gr	23551	5.59	5.83	6.41	7.03	7.11	5.64	5.60
11	HSBC Arbitrage Fund - Gr	2327	5.57	5.74	6.29	6.81	6.90	5.38	5.45
12	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	32623	5.51	5.77	6.48	7.03	7.08	5.61	5.65
13	Invesco India Arbitrage Fund - Gr	27562	5.69	5.89	6.49	7.06	7.19	6.16	5.96
14	ITI Arbitrage Fund - Gr	50	5.38	5.73	6.49	6.86	6.64	3.72	4.48
15	JM Arbitrage Fund - Gr	373	5.21	5.44	5.89	6.53	6.59	5.24	5.22
16	Kotak Arbitrage Fund - Gr	72774	5.48	5.74	6.49	7.15	7.25	5.78	5.92
17	LIC MF Arbitrage Fund - Gr	282	5.31	5.42	6.15	6.59	6.66	5.20	5.27
18	Mahindra Manulife Arbitrage Fund - Gr	87	5.16	5.18	5.34	5.70	5.75	N.A.	N.A.
19	Mirae Asset Arbitrage Fund - Gr	3805	5.56	5.64	6.20	6.82	6.91	N.A.	N.A.
20	Motilal Oswal Arbitrage Fund - Gr	1668	5.67	6.48	N.A.	N.A.	N.A.	N.A.	N.A.
21	Nippon India Arbitrage Fund - Gr	16259	5.58	5.71	6.26	6.87	6.89	5.44	5.62
22	NJ Arbitrage Fund - Gr	262	4.87	5.19	5.57	6.27	6.44	N.A.	N.A.
23	Parag Parikh Arbitrage Fund - Gr	1971	5.45	5.75	6.26	6.83	N.A.	N.A.	N.A.
24	PGIM India Arbitrage Fund - Gr	98	5.62	4.94	6.02	6.57	6.59	5.13	5.22
25	Quant Arbitrage Fund - Gr	168	6.56	6.56	N.A.	N.A.	N.A.	N.A.	N.A.
26	Samco Arbitrage Fund - Gr	21	3.92	3.76	4.40	N.A.	N.A.	N.A.	N.A.
27	SBI Arbitrage Opportunities Fund - Gr	41083	5.63	5.96	6.58	7.05	7.22	6.02	5.96
28	Sundaram Arbitrage Fund - Gr	335	5.38	5.53	6.21	6.66	6.76	5.27	4.93
29	Tata Arbitrage Fund - Gr	20154	5.30	5.70	6.41	6.96	7.01	5.55	5.52
30	Union Arbitrage Fund - Gr	273	5.44	5.52	6.13	6.83	6.91	5.36	5.44
31	UTI Arbitrage Fund - Gr	10720	5.72	5.92	6.61	7.14	7.17	5.44	5.62
32	WhiteOak Capital Arbitrage Fund - Gr	822	5.67	5.85	6.64	N.A.	N.A.	N.A.	N.A.
Maximum Return			6.56	6.56	6.64	7.15	7.25	6.16	5.96
Average Return			5.44	5.63	6.19	6.79	6.86	5.38	5.45
Minimum Return			3.92	3.76	4.40	5.70	5.75	3.72	4.47

Note:

- AUM Data is as on 30th Nov 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Nov 2019 to 30th Nov 2025.
- 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	1203	6.22	13.53	12.59	N.A.	N.A.	12.80	13.52
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	931	4.85	10.21	11.19	11.36	N.A.	9.93	12.98
3	HDFC Childrens Fund	10632	2.47	14.07	16.49	14.60	13.66	17.86	18.56
4	ICICI Prudential Childrens Fund	1424	7.66	17.23	17.69	13.88	12.54	18.30	19.15
5	LIC MF Childrens Fund - Gr	16	-2.60	10.24	10.84	10.82	8.86	12.23	13.22
6	SBI Magnum Children Benefit Fund	132	3.48	12.27	12.72	10.65	11.44	12.60	13.60
7	Tata Childrens Fund - Gr	367	0.46	12.11	15.87	14.10	11.37	17.24	18.66
8	UTI Childrens Equity Fund - Gr	1180	2.68	12.28	14.92	13.30	12.74	14.64	17.76
9	UTI Childrens Hybrid Fund - Gr	4559	5.04	9.32	10.10	8.90	8.64	10.20	11.40
	Maximum Return		7.66	17.23	17.69	14.60	13.66	18.30	19.15
	Average Return		3.36	12.36	13.60	12.20	11.32	13.98	15.43
	Minimum Return		-2.60	9.32	10.10	8.90	8.64	9.93	11.40

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	431	7.20	16.86	14.61	13.45	13.14	14.61
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	117	7.02	14.20	12.79	11.60	11.30	12.54
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	27	5.88	8.68	8.18	5.69	5.60	5.63
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	17	5.09	5.79	5.39	3.81	3.60	4.02
5	Axis Retirement Fund - Aggressive Plan - Gr	770	3.97	14.56	13.73	11.51	N.A.	N.A.
6	Axis Retirement Fund - Conservative Plan - Gr	54	4.85	10.03	9.40	8.00	N.A.	N.A.
7	Axis Retirement Fund - Dynamic Plan - Gr	312	2.35	15.87	14.05	12.60	N.A.	N.A.
8	Baroda BNP Paribas Retirement Fund - Gr	400	6.52	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Retirement Fund Gr	522	5.05	10.54	9.93	9.22	9.54	10.32
10	HDFC Retirement Savings Fund - Equity - Gr	7055	4.71	15.24	17.66	22.11	22.84	24.50
11	HDFC Retirement Savings Fund - Hybrid Debt - Gr	162	5.11	8.50	8.56	8.17	8.50	8.74
12	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1748	4.33	12.27	14.08	15.98	16.32	17.71
13	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	1041	11.24	20.76	20.07	19.58	19.31	20.56
14	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	90	8.38	10.33	10.74	8.74	8.63	9.16
15	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1589	12.74	23.80	23.52	26.03	26.18	27.64
16	Nippon India Retirement Fund - Income Generation Scheme - Gr	150	3.83	8.74	8.15	6.76	7.19	7.44
17	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3244	0.99	15.14	16.05	18.54	19.72	20.73
18	Tata Retirement Savings Fund - Conservative Plan - Gr	174	3.92	8.02	8.29	7.06	7.12	7.84
19	Tata Retirement Savings Fund - Moderate Plan - Gr	2191	2.14	12.92	14.27	13.79	14.36	15.30
20	Tata Retirement Savings Fund - Progressive Plan - Gr	2129	0.20	13.07	15.09	14.59	15.36	16.36
21	Union Retirement Fund - Gr	191	5.82	14.83	16.28	N.A.	N.A.	N.A.
22	UTI Retirement Fund - Gr	4791	5.85	12.01	11.90	12.74	12.90	13.64
	Maximum Return		12.74	23.80	23.52	26.03	26.18	27.64
	Average Return		5.33	12.96	12.99	12.50	13.04	13.93
	Minimum Return		0.20	5.79	5.39	3.81	3.60	4.02

Note:

- AUM Data is as on 30th Nov 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th Nov 2019 to 30th Nov 2025.
- 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	Aditya Birla Sun Life Gold Fund - Gr	1136	61.70	31.82	19.19	16.52	NA	13.16	13.64
2	Axis Gold ETF - Gr	3109	62.54	32.05	20.08	NA	NA	N.A.	N.A.
3	Axis Gold Fund - Gr	1954	61.34	31.90	19.39	15.92	NA	13.52	13.97
4	Groww Gold ETF - Gr	259	61.78	NA	NA	NA	NA	N.A.	N.A.
5	Groww Gold ETF FOF - Gr	67	58.84	NA	NA	NA	NA	N.A.	N.A.
6	HDFC Gold ETF Fund of Fund - Gr	7633	61.92	31.86	19.28	15.98	NA	13.32	13.73
7	ICICI Prudential Gold ETF	13617	62.97	32.16	20.08	NA	NA	13.80	14.08
8	ICICI Prudential Regular Gold Savings Fund - Gr (FOF)	3987	61.84	32.03	19.18	15.92	NA	13.38	13.68
9	Invesco India Gold ETF Fund of Fund - Gr	302	59.74	31.13	18.83	16.78	NA	13.35	13.67
10	Invesco India Gold Exchange Traded Fund	470	63.07	32.22	20.15	16.46	11.77	13.89	14.27
11	Kotak Gold Fund - Gr	4811	61.72	31.67	19.12	15.95	NA	13.00	13.57
12	LIC MF Gold ETF Fund of Fund - Gr	524	61.81	31.78	19.37	15.37	NA	13.66	13.66
13	LIC MF Gold Exchange Traded Fund	930	64.01	32.78	20.56	16.76	NA	14.30	14.47
14	Mirae Asset Gold ETF FoF - Gr	237	61.04	NA	NA	NA	NA	N.A.	N.A.
15	Nippon India Gold Savings Fund - Gr	4849	62.12	31.91	19.11	15.89	NA	13.24	13.60
16	Quantum Gold Savings Fund - Regular plan - Gr	357	62.32	32.14	19.36	NA	NA	13.42	13.76
17	SBI Gold Fund - Gr	9324	62.21	32.05	19.40	16.10	NA	13.52	13.75
Maximum Return			64.01	32.78	20.56	16.78	11.77	14.30	14.47
Average Return			61.82	31.96	19.51	16.15	11.77	13.50	13.83
Minimum Return			58.84	31.13	18.83	15.37	11.77	13.00	13.57

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	Aditya Birla Sun Life Silver ETF - Gr	2005	80.64	35.83	NA	NA	NA	N.A.	N.A.
2	Aditya Birla Sun Life Silver ETF Fund of Fund - Gr	749	78.71	35.87	NA	NA	NA	N.A.	N.A.
3	Axis Silver ETF - Gr	930	80.63	35.63	NA	NA	NA	N.A.	N.A.
4	Axis Silver FoF - Gr	534	76.99	35.29	NA	NA	NA	N.A.	N.A.
5	DSP Silver ETF - Gr	1549	80.64	36.07	NA	NA	NA	N.A.	N.A.
6	Edelweiss Silver ETF	747	80.02	NA	NA	NA	NA	N.A.	N.A.
7	HDFC Silver ETF - Gr	3757	80.35	35.62	NA	NA	NA	N.A.	N.A.
8	HDFC Silver ETF Fund of Fund - Gr	1879	78.54	35.88	NA	NA	NA	N.A.	N.A.
9	ICICI Prudential Silver ETF - Gr	10733	80.72	35.80	NA	NA	NA	N.A.	N.A.
10	ICICI Prudential Silver ETF FOF - Gr	4012	78.07	35.48	NA	NA	NA	N.A.	N.A.
11	Kotak Silver ETF - Gr	2629	80.42	NA	NA	NA	NA	N.A.	N.A.
12	Kotak Silver ETF FoF - Gr	473	77.88	NA	NA	NA	NA	N.A.	N.A.
13	Mirae Asset Silver ETF	561	80.47	NA	NA	NA	NA	N.A.	N.A.
14	Nippon India Silver ETF - Gr	19904	80.08	35.91	NA	NA	NA	N.A.	N.A.
15	Nippon India Silver ETF Fund of Fund - Gr	2512	78.78	35.83	NA	NA	NA	N.A.	N.A.
16	SBI Silver ETF - Gr	2770	80.39	NA	NA	NA	NA	N.A.	N.A.
17	SBI Silver ETF FoF - Gr	1456	79.84	NA	NA	NA	NA	N.A.	N.A.
18	Tata Silver ETF	1383	81.24	NA	NA	NA	NA	N.A.	N.A.
19	Tata Silver ETF FoF - Gr	495	75.56	NA	NA	NA	NA	N.A.	N.A.
20	UTI Silver ETF	958	81.35	NA	NA	NA	NA	N.A.	N.A.
21	UTI Silver ETF FoF - Gr	295	77.69	NA	NA	NA	NA	N.A.	N.A.
Maximum Return			81.35	36.07	N.A.	N.A.	N.A.	N.A.	N.A.
Average Return			79.48	35.75	N.A.	N.A.	N.A.	N.A.	N.A.
Minimum Return			75.56	35.29	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 30th Nov 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Nov 2019 to 30th Nov 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	1023	5.62	5.62	5.76	6.41	6.80	6.14	
2	Aditya Birla Sun Life Liquid Fund - Gr	55408	5.81	5.82	5.92	6.63	6.99	6.30	
3	Axis Liquid Fund - Gr	37358	5.80	5.82	5.94	6.65	7.03	6.30	
4	Bajaj Finserv Liquid Fund - Gr	6206	5.70	5.70	5.83	6.49	6.91	N.A.	
5	Bandhan Liquid Fund - Regular Plan - Gr	17409	5.75	5.74	5.83	6.51	6.92	6.20	
6	Bank of India Liquid Fund - Retail Plan - Gr	1426	5.83	5.85	5.97	6.65	7.06	6.30	
7	Baroda BNP Paribas Liquid Fund Gr	10643	5.75	5.76	5.83	6.52	6.92	6.30	
8	Canara Robeco Liquid Fund - Regular Plan - Gr	6250	5.74	5.80	5.91	6.62	7.01	6.30	
9	DSP Liquidity Fund - Regular Plan - Gr	21344	5.84	5.81	5.93	6.60	7.00	6.20	
10	Edelweiss Liquid Fund - Retail Plan - Gr	10214	5.78	5.86	5.97	6.63	6.99	6.12	
11	Franklin India Liquid fund - Gr	2647	5.12	5.17	5.29	5.97	6.33	5.52	
12	Groww Liquid Fund - Gr	176	5.78	5.80	5.92	6.66	7.01	5.90	
13	HDFC Liquid Fund - Gr	63737	5.82	5.79	5.89	6.58	6.97	6.20	
14	HSBC Liquid Fund - Gr	17011	5.77	5.77	5.91	6.60	6.98	6.25	
15	ICICI Prudential Liquid Fund - Gr	47726	5.77	5.77	5.88	6.57	6.98	6.20	
16	Invesco India Liquid Fund - Gr	17793	5.77	5.80	5.92	6.60	7.00	6.22	
17	ITI Liquid Fund - Gr	54	5.63	5.65	5.91	6.46	6.70	5.90	
18	JM Liquid Fund - Gr	2851	5.67	5.72	5.86	6.50	6.88	6.18	
19	Kotak Liquid Regular Plan - Gr	34798	5.76	5.77	5.90	6.58	6.96	6.16	
20	LIC MF Liquid Fund Gr	11543	5.72	5.75	5.86	6.51	6.96	6.16	
21	Mahindra Manulife Liquid Fund - Gr	1190	5.82	5.84	5.95	6.60	6.99	6.28	
22	Mirae Asset Liquid Fund - Regular Plan - Gr	18005	5.75	5.78	5.91	6.58	6.98	6.22	
23	Motilal Oswal Liquid Fund - Gr	1156	5.51	5.46	5.58	6.13	6.51	5.73	
24	Navi Liquid Fund - Gr	62	5.49	5.48	5.69	6.21	6.56	N.A.	
25	Nippon India Liquid Fund - Gr	32355	5.81	5.78	5.90	6.58	6.97	6.20	
26	Parag Parikh Liquid Fund - Gr	5075	5.72	5.66	5.77	6.32	6.64	5.82	
27	PGIM India Liquid Fund - Gr	557	5.78	5.82	5.92	6.63	6.97	6.24	
28	Quant Liquid Plan - Gr	1709	5.46	5.51	5.73	6.39	6.71	5.94	
29	Quantum Liquid Fund - Regular plan - Gr	548	5.40	5.43	5.55	6.16	6.60	5.96	
30	SBI Liquid Fund - Gr	69048	5.75	5.73	5.84	6.51	6.91	6.20	
31	Shriram Liquid Fund - Gr	182	5.57	5.54	5.65	6.20	N.A.	N.A.	
32	Sundaram Liquid Fund - Gr	6763	5.67	5.68	5.80	6.51	6.92	6.24	
33	Tata Liquid Fund Regular Plan - Gr	21673	5.77	5.80	5.93	6.61	6.98	6.16	
34	The Wealth Company Liquid Fund - Gr	1047	5.74	N.A.	N.A.	N.A.	N.A.	N.A.	
35	Trust MF Liquid Fund - Gr	690	5.67	5.69	5.81	6.48	6.84	N.A.	
36	Unifi Liquid Fund - Gr	178	5.54	N.A.	N.A.	N.A.	N.A.	N.A.	
37	Union Liquid Fund - Gr	7052	5.84	5.85	5.94	6.61	6.99	6.26	
38	UTI Liquid Fund - Regular Plan - Gr	24570	5.78	5.82	5.93	6.61	6.74	5.70	
39	WhiteOak Capital Liquid Fund - Gr	544	5.69	5.66	5.82	6.50	6.87	6.00	
Maximum Return			5.84	5.86	5.97	6.66	7.06	6.30	
Average Return			5.70	5.71	5.84	6.50	6.88	6.12	
Minimum Return			5.12	5.17	5.29	5.97	6.33	5.52	

Note:

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

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Savings Fund - Gr	23785	6.24	6.63	6.73	7.63	7.68	6.73
2	Axis Ultra Short Duration Fund - Gr	6924	5.71	5.76	5.96	6.73	6.87	5.84
3	Bandhan Ultra Short Duration Fund - Gr	4483	6.06	6.09	6.28	7.08	7.24	6.26
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	166	5.26	5.64	5.77	6.56	6.58	5.90
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1071	5.78	6.09	6.33	7.14	7.29	6.70
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	568	5.28	5.51	5.77	6.60	6.68	5.62
7	DSP Ultra Short Fund - Gr	4250	5.42	5.79	5.84	6.83	6.87	5.76
8	Franklin India Ultra Short Duration Fund - Gr	307	5.23	5.95	6.37	7.10	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	18875	5.64	6.19	6.29	7.10	7.25	6.40
10	HSBC Ultra Short Duration Fund - Gr	4059	5.80	6.09	6.23	7.10	7.23	N.A.
11	ICICI Prudential Ultra Short Term Fund - Gr	19711	5.82	6.32	6.47	7.23	7.32	6.46
12	Invesco India Ultra Short Duration Fund - Gr	1603	5.46	5.78	6.07	6.97	7.19	5.85
13	ITI Ultra Short Duration Fund - Gr	165	4.97	5.44	5.55	6.30	6.44	N.A.
14	Kotak Savings Fund - Gr	16008	5.64	6.01	6.10	6.94	7.07	6.12
15	LIC MF Ultra Short Duration Fund - Gr	195	4.92	5.41	5.70	6.51	6.69	N.A.
16	Mahindra Manulife Ultra Short Duration Fund - Gr	200	5.57	5.86	6.08	6.92	7.11	6.14
17	Mirae Asset Ultra Short Duration Fund - Gr	2441	5.85	6.29	6.54	7.31	7.45	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	566	4.75	4.95	5.04	5.51	5.77	5.03
19	Nippon India Ultra Short Duration Fund - Gr	13682	5.73	6.03	6.14	6.93	7.05	6.92
20	PGIM India Ultra Short Duration Fund - Gr	209	4.93	5.33	5.71	6.51	6.68	5.84
21	SBI Magnum Ultra Short Duration Fund - Gr	15624	6.27	6.20	6.30	7.09	7.26	6.24
22	Sundaram Ultra Short Duration Fund - Gr	2363	4.74	4.97	5.24	6.06	6.23	5.36
23	Tata Ultra Short Term Fund - Gr	6031	5.43	5.66	5.90	6.70	6.81	5.73
24	UTI Ultra Short Duration Fund - Gr	4788	5.58	5.80	6.02	6.78	6.97	6.26
25	WhiteOak Capital Ultra Short Duration Fund - Gr	576	5.18	5.39	5.69	6.51	6.67	5.56
Maximum Return			6.27	6.63	6.73	7.63	7.68	6.92
Average Return			5.49	5.81	6.00	6.81	6.93	6.04
Minimum Return			4.74	4.95	5.04	5.51	5.77	5.03

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	15556	6.54	6.62	6.18	7.24	7.19	6.61
2	Axis Treasury Advantage Fund - Gr	7365	6.73	6.68	6.56	7.69	7.70	6.69
3	Bandhan Low Duration Fund - Regular Plan - Gr	7046	6.21	6.44	6.12	7.39	7.38	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	288	5.60	5.96	5.94	7.07	7.00	6.29
5	Canara Robeco Savings Fund - Regular Plan - Gr	1388	6.09	6.48	6.30	7.42	7.40	6.34
6	DSP Low Duration Fund - Regular Plan - Growth	6551	5.71	6.40	6.07	7.33	7.38	6.43
7	Franklin India Low Duration Fund - Gr	419	6.35	6.68	6.70	N.A.	N.A.	N.A.
8	HDFC Low Duration Fund - Gr	25757	5.80	6.37	6.16	7.37	7.39	6.99
9	HSBC Low Duration Fund - Gr	1270	5.90	6.26	6.11	8.68	8.09	6.72
10	ICICI Prudential Savings Fund - Gr	30206	7.06	7.03	6.80	7.83	7.91	7.56
11	Invesco India Low Duration Fund - Gr	1742	6.12	6.34	6.26	7.42	7.49	6.40
12	JM Low Duration Fund - Gr	181	5.73	6.30	6.24	7.39	7.36	6.60
13	Kotak Low Duration Fund Standard Gr	15809	5.63	6.32	6.02	7.27	7.29	6.64
14	LIC MF Low Duration Fund - Gr	1987	5.43	6.00	5.84	7.06	7.07	6.49
15	Mahindra Manulife Low Duration Fund - Gr	617	5.42	5.99	6.01	7.09	7.14	6.12
16	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	2842	5.79	6.29	6.14	7.31	7.35	6.15
17	Nippon India Low Duration Fund - Gr	12254	6.15	6.63	6.37	7.48	7.43	6.48
18	SBI Magnum Low Duration Fund - Gr	16698	6.04	6.22	6.04	7.25	7.29	6.35
19	Sundaram Low Duration Fund - Gr	383	5.45	5.84	5.82	7.01	7.14	6.20
20	Tata Treasury Advantage Fund - Regular Plan - Gr	3656	6.01	6.45	6.14	7.37	7.39	6.54
21	Union Low Duration Fund - Gr	1017	5.55	5.90	N.A.	N.A.	N.A.	N.A.
22	UTI Low Duration Fund - Regular Plan - Gr	3184	6.27	6.80	6.56	7.72	7.71	7.28
Maximum Return			7.06	7.03	6.80	8.68	8.09	7.56
Average Return			5.98	6.36	6.21	7.42	7.41	6.57
Minimum Return			5.42	5.84	5.82	7.01	7.00	6.12

Note:

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

Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Money Manager Fund - Gr	32711	5.87	6.12	6.48	7.52	7.63	6.80
2	Axis Money Market Fund - Gr	24194	6.26	6.12	6.46	7.56	7.65	6.62
3	Bajaj Finserv Money Market Fund - Gr	6065	5.37	5.56	5.91	7.03	7.09	N.A.
4	Bandhan Money Market Fund - Regular Plan - Gr	14346	6.11	6.00	6.34	7.42	7.28	5.90
5	Bank of India Money Market Fund - Gr	257	5.58	5.83	6.08	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Money Market Fund - Gr	6018	5.85	6.20	6.48	7.45	7.37	5.96
7	DSP Savings Fund - Gr	8628	5.84	6.07	6.33	7.13	7.26	6.48
8	Edelweiss Money Market Fund - Gr	1889	5.50	5.56	5.78	6.89	6.93	5.76
9	Franklin India Money Market Fund - Gr	4422	5.73	6.00	6.31	7.55	7.58	6.42
10	HDFC Money Market Fund - Gr	37517	5.67	5.97	6.31	7.46	7.55	6.65
11	HSBC Money Market Fund - Gr	6012	5.78	6.02	6.31	7.38	7.42	6.03
12	ICICI Prudential Money Market Fund - Gr	36029	5.80	6.05	6.39	7.53	7.62	6.64
13	Invesco India Money Market Fund - Gr	5326	5.78	5.92	6.17	7.26	7.35	6.29
14	Kotak Money Market Fund - Gr	36157	5.86	6.09	6.36	7.49	7.59	6.57
15	LIC MF Money Market Fund - Gr	3721	5.78	6.10	6.36	6.81	6.43	N.A.
16	Mirae Asset Money Market Fund - Gr	3628	5.74	5.88	6.23	7.35	7.43	N.A.
17	Nippon India Money Market Fund - Gr	24261	5.89	6.09	6.44	7.55	7.63	6.68
18	PGIM India Money Market Fund - Gr	294	5.54	5.93	6.14	7.22	7.22	N.A.
19	SBI Savings Fund - Gr	36650	5.96	5.81	6.10	7.19	7.22	6.16
20	Sundaram Money Market Fund - Gr	2051	5.86	6.05	6.40	7.47	7.47	6.28
21	Tata Money Market Fund Regular Plan - Gr	40598	5.82	6.07	6.41	7.52	7.61	6.70
22	TRUSTMF Money Market Fund - Gr	112	5.41	5.70	6.04	7.04	7.20	N.A.
23	Union Money Market Fund - Gr	169	5.16	5.31	5.60	6.56	6.60	N.A.
24	UTI Money Market Fund Gr	22198	5.89	6.15	6.47	7.59	7.40	6.15
Maximum Return			6.26	6.20	6.48	7.59	7.65	6.80
Average Return			5.75	5.94	6.25	7.30	7.33	6.36
Minimum Return			5.16	5.31	5.60	6.56	6.43	5.76

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	11363	7.62	8.33	5.75	8.22	8.19	6.80
2	Axis Short Duration Fund - Gr	12692	6.82	7.73	5.92	8.50	8.38	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	10530	6.10	7.41	4.70	7.80	8.06	6.60
4	Bank of India Short Term Income Fund - Regular Plan - Gr	248	5.82	6.87	5.33	7.42	8.41	8.96
5	Baroda BNP Paribas Short Duration Fund - Gr	308	5.70	7.27	4.99	7.94	7.91	6.66
6	Canara Robeco Short Duration Fund - Gr	435	5.17	6.72	4.63	7.24	7.32	6.10
7	DSP Short Term Fund - Gr	3970	5.66	7.11	4.99	7.67	7.80	6.32
8	Groww Short Duration Fund - Gr	135	5.93	7.05	5.09	7.79	7.49	5.11
9	HDFC Short Term Debt Fund - Gr	18412	6.76	7.84	5.69	8.23	8.37	7.10
10	HSBC Short Duration Fund-Gr	4539	6.18	7.49	5.33	8.12	8.00	6.28
11	ICICI Prudential Short Term Fund - Gr	23702	7.49	7.92	6.16	8.20	8.12	7.39
12	Invesco India Short Duration Fund - Gr	994	6.17	7.35	5.19	7.93	8.08	5.97
13	JM Short Duration Fund - Gr	87	5.15	6.57	4.70	7.52	7.42	N.A.
14	Kotak Bond Short Term Fund - Gr	18538	6.00	7.35	4.70	7.63	7.81	6.41
15	LIC MF Short Duration Fund - Gr	270	6.09	7.12	4.58	7.49	7.62	5.83
16	Mahindra Manulife Short Duration Fund - Gr	78	5.55	6.35	5.03	7.49	7.69	N.A.
17	Mirae Asset Short Duration Fund - Gr	719	5.61	7.42	4.99	7.86	7.83	6.14
18	Nippon India Short Duration Fund Gr	9796	6.37	8.05	5.51	8.43	8.30	6.69
19	SBI Short Term Debt Fund - Gr	17716	6.87	7.76	5.61	8.22	8.08	6.54
20	Sundaram Short Duration Fund - Gr	194	6.07	7.40	5.01	7.61	7.91	6.68
21	TATA Short Term Bond Fund Regular Plan - Gr	3392	5.36	6.66	4.24	7.18	7.40	6.38
22	Trust MF Short Duration Fund - Gr	112	5.47	6.76	5.12	7.91	7.66	N.A.
23	Union Short Duration Fund - Gr	479	6.24	7.55	5.40	N.A.	N.A.	N.A.
24	UTI Short Duration Fund - Instit. Gr	3374	5.70	6.95	5.21	7.74	7.95	7.61
Maximum Return			7.62	8.33	6.16	8.50	8.41	8.96
Average Return			6.08	7.29	5.16	7.83	7.90	6.61
Minimum Return			5.15	6.35	4.24	7.18	7.32	5.11

Note:

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

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	2864	9.66	6.81	11.28	11.05	9.51	10.20	13.02
2	Axis Strategic Bond Fund - Gr	1941	8.77	5.92	8.58	8.81	8.12	7.32	6.33
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1406	6.81	2.94	6.95	7.60	6.92	5.94	4.58
4	DSP Bond Fund - Gr	320	7.46	4.42	8.32	8.22	7.64	6.82	5.39
5	HDFC Medium Term Debt Fund - Gr	3885	8.49	4.89	7.83	8.11	7.52	7.06	5.75
6	HSBC Medium Duration Fund - Gr	788	8.01	4.73	8.16	8.33	7.72	7.16	5.63
7	ICICI Prudential Medium Term Bond Fund - Gr	5796	10.44	7.16	9.05	8.67	8.00	7.35	6.27
8	Invesco India Medium Duration Fund - Gr	172	6.71	3.11	7.08	7.68	6.97	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	2083	11.35	7.40	8.91	9.26	8.04	6.82	5.72
10	Nippon India Medium Duration Fund - Gr	134	8.26	9.09	10.07	9.26	8.37	7.33	8.10
11	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6946	8.87	4.89	7.78	8.06	7.68	7.26	5.98
12	Sundaram Medium Duration Fund Regular - Gr	36	6.40	2.80	6.02	6.38	5.82	4.94	3.49
13	UTI Medium Duration Fund - Regular Plan - Gr	40	7.26	3.47	6.91	7.44	6.91	6.34	5.55
Maximum Return			11.35	9.09	11.28	11.05	9.51	10.20	13.02
Average Return			8.35	5.20	8.23	8.37	7.63	7.05	6.32
Minimum Return			6.40	2.80	6.02	6.38	5.82	4.94	3.49

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	2165	6.68	0.01	5.58	7.28	6.77	6.40	5.62
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	482	8.87	0.43	4.48	6.65	6.05	5.11	4.38
3	Canara Robeco Income Fund - Gr	121	4.66	-0.14	4.62	6.48	5.89	5.17	4.40
4	Franklin India Medium to Long Duration Fund - Gr	50	8.49	2.71	7.33	N.A.	N.A.	N.A.	N.A.
5	HDFC Income Fund Gr	887	7.03	-0.42	5.72	7.71	6.81	5.81	4.38
6	HSBC Medium to Long Duration Fund - Gr	49	6.47	0.34	5.80	7.08	6.29	5.19	4.03
7	ICICI Prudential Bond Fund - Gr	2921	7.44	1.58	6.70	7.97	7.60	7.16	5.78
8	JM Medium to Long Duration Fund - Gr	31	6.55	1.51	6.87	7.82	7.09	5.99	4.35
9	Kotak Bond Regular Plan - Gr	2052	8.26	0.65	5.74	7.36	6.82	6.13	5.26
10	LIC MF Medium to Long Duration Fund - Gr	201	7.43	0.74	6.72	8.07	7.34	6.32	4.81
11	Nippon India Medium to Long Duration Fund - Retail Gr	418	7.30	-0.35	5.00	6.97	6.59	5.92	5.32
12	SBI Magnum Income Fund Gr	2169	8.08	1.53	6.24	7.43	7.18	6.96	5.75
13	UTI Medium to Long Duration Fund - Gr	313	7.69	0.72	6.06	7.61	6.93	7.86	8.59
Maximum Return			8.87	2.71	7.33	8.07	7.60	7.86	8.59
Average Return			7.30	0.72	5.91	7.37	6.78	6.17	5.22
Minimum Return			4.66	-0.42	4.48	6.48	5.89	5.11	4.03

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	652	10.94	5.13	8.94	9.53	8.37	6.98	6.21
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1915	7.74	1.71	7.22	8.26	7.58	6.98	6.88
3	Axis Dynamic Bond Fund - Gr	1203	9.15	2.58	7.35	8.12	7.43	6.78	5.59
4	Bandhan Dynamic Bond Fund - Regular Gr	2544	11.39	-2.60	3.72	7.37	6.63	5.44	5.30
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	196	5.90	-1.95	4.56	6.74	6.58	5.96	5.20
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	105	6.42	-3.42	3.76	6.07	5.68	5.18	4.53
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1368	6.06	-2.74	4.27	7.47	7.37	6.77	5.86
8	Groww Dynamic Bond Fund - Gr	78	4.81	-1.90	3.94	5.74	5.43	5.20	4.60
9	HDFC Dynamic Debt Fund - Gr	758	7.34	-1.50	4.65	6.96	6.60	6.88	5.94
10	HSBC Dynamic Bond Fund - Gr	170	6.43	-0.44	5.78	7.59	6.94	5.86	4.97
11	ICICI Prudential All Seasons Bond Fund - Gr	14983	7.51	3.61	7.29	7.91	7.65	7.48	6.39
12	ITI Dynamic Bond Fund - Gr	116	4.54	-1.30	4.28	6.69	6.19	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	60	7.84	1.97	7.50	8.05	7.24	6.06	5.29
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2779	9.40	0.17	5.59	7.74	7.07	6.31	5.72
15	Mahindra Manulife Dynamic Bond Fund - Gr	94	6.57	1.85	6.46	7.70	6.82	5.49	3.94
16	Mirae Asset Dynamic Bond Fund - Gr	117	5.88	5.10	7.17	7.32	6.64	5.72	4.24
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4242	8.02	2.40	7.96	8.69	7.89	6.68	5.53
18	PGIM India Dynamic Bond Fund - Gr	100	7.17	-0.26	5.35	7.44	6.76	5.55	4.86
19	Quantum Dynamic Bond Fund - Regular plan - Gr	118	7.37	0.61	6.54	8.25	7.57	6.80	6.24
20	SBI Dynamic Bond Fund - Gr	4707	7.31	0.66	6.12	7.60	7.28	6.62	5.72
21	Union Dynamic Bond Fund - Gr	104	6.05	-4.08	3.80	6.50	6.18	5.65	4.49
22	UTI Dynamic Bond Fund - Gr	457	8.85	1.68	6.49	7.84	7.10	7.88	8.95
Maximum Return			11.39	5.13	8.94	9.53	8.37	7.88	8.95
Average Return			7.40	0.33	5.85	7.53	6.95	6.30	5.55
Minimum Return			4.54	-4.08	3.72	5.74	5.43	5.18	3.94

Note:

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

Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	30554	8.71	4.42	7.82	8.32	7.85	7.26	6.29
2	Axis Corporate Bond Fund - Gr	10089	7.87	5.26	8.47	8.37	7.72	6.71	5.92
3	Bandhan Corporate Bond Fund - Gr	15865	7.28	4.74	7.79	7.74	7.41	6.76	5.47
4	Baroda BNP Paribas Corporate Bond Fund - Gr	492	8.63	5.38	8.89	8.71	8.02	6.74	4.69
5	Canara Robeco Corporate Bond Fund - Gr	113	7.04	3.80	6.65	7.16	6.69	5.99	4.90
6	DSP Corporate Bond Fund - Gr	2751	6.56	6.00	7.93	7.95	7.30	6.53	4.85
7	Franklin India Corporate Debt Fund - Gr	1309	7.42	5.53	9.22	8.45	7.75	6.41	5.27
8	HDFC Corporate Bond Fund - Gr	36382	8.12	4.28	7.80	8.25	7.81	7.27	5.91
9	HSBC Corporate Bond Fund - Gr	6262	7.95	5.67	8.39	8.36	7.59	6.54	5.41
10	ICICI Prudential Corporate Bond Fund - Gr	35278	8.23	5.99	8.25	8.21	7.91	7.52	6.26
11	Invesco India Corporate Bond Fund - Gr	8043	8.20	4.76	8.11	8.24	7.59	6.61	5.29
12	Kotak Corporate Bond Fund - Gr	19195	8.28	5.26	8.25	8.38	7.75	6.82	5.66
13	Mirae Asset Corporate Bond Fund - Gr	46	7.42	4.44	7.91	7.99	7.30	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	11276	8.04	4.85	8.26	8.50	7.95	7.20	6.14
15	PGIM India Corporate Bond Fund - Gr	88	8.19	4.57	7.82	7.83	7.27	6.27	5.39
16	SBI Corporate Bond Fund - Gr	25054	8.14	4.90	8.23	8.17	7.57	6.52	5.35
17	Sundaram Corporate Bond Fund - Regular Gr	773	7.85	5.00	8.01	8.15	7.44	6.22	5.63
18	Tata Corporate Bond Fund - Gr	4304	7.72	4.04	7.56	8.00	7.54	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	21	7.28	4.85	7.44	7.69	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	571	7.62	4.70	8.14	8.19	7.48	6.32	5.07
21	UTI Corporate Bond Fund - Gr	5747	7.63	5.01	8.18	8.20	7.63	6.72	5.63
Maximum Return			8.71	6.00	9.22	8.71	8.02	7.52	6.29
Average Return			7.82	4.93	8.05	8.14	7.58	6.69	5.51
Minimum Return			6.56	3.80	6.65	7.16	6.69	5.99	4.69

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	1094	10.87	9.10	13.62	12.90	10.80	7.88	7.59
2	Axis Credit Risk Fund - Gr	366	9.41	7.80	8.89	8.57	7.99	7.05	6.07
3	Bandhan Credit Risk Fund - Gr	255	6.61	3.97	6.57	7.04	6.52	5.90	4.97
4	Bank of India Credit Risk Fund - Gr	107	7.50	6.19	6.44	6.32	6.03	6.23	39.28
5	Baroda BNP Paribas Credit Risk Fund - Gr	199	8.26	6.54	8.29	8.34	7.91	8.18	8.78
6	DSP Credit Risk Fund - Gr	209	6.19	4.57	21.35	14.44	14.75	7.98	9.59
7	HDFC Credit Risk Debt Fund - Gr	7013	8.41	6.45	8.10	8.27	7.66	7.33	6.51
8	HSBC Credit Risk Fund - Gr	523	6.83	5.24	20.52	13.69	11.17	6.31	5.56
9	ICICI Prudential Credit Risk Fund - Gr	5936	10.94	8.75	9.47	9.12	8.40	7.73	6.83
10	Invesco India Credit Risk Fund - Gr	155	7.18	4.47	9.40	8.45	9.38	7.46	6.22
11	Kotak Credit Risk Fund - Gr	720	10.04	7.85	9.00	8.27	7.58	6.46	4.78
12	Nippon India Credit Risk Fund - Gr	1013	8.21	7.68	9.23	8.77	8.40	8.14	8.32
13	SBI Credit Risk Fund - Regular Plan - Gr	2182	7.81	6.71	8.22	8.19	8.18	7.86	6.47
14	UTI Credit Risk Fund - Gr	261	7.56	5.83	7.55	7.82	7.34	6.89	7.40
Maximum Return			10.94	9.10	21.35	14.44	14.75	8.18	39.28
Average Return			8.27	6.51	10.48	9.30	8.72	7.24	9.17
Minimum Return			6.19	3.97	6.44	6.32	6.03	5.90	4.78

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	9235	8.03	4.56	7.89	7.98	7.50	6.72	5.74
2	Axis Banking & PSU Debt Fund - Gr	13712	7.57	5.29	8.02	7.87	7.31	6.37	5.42
3	Bajaj Finserv Banking and PSU Fund - Gr	319	7.91	4.21	7.89	7.98	N.A.	N.A.	N.A.
4	Bandhan Banking and PSU Fund - Regular Plan - Gr	12818	6.99	4.87	7.47	7.64	7.27	6.54	5.62
5	Canara Robeco Banking and PSU Debt Fund - Gr	193	7.25	4.66	7.15	7.49	6.96	N.A.	N.A.
6	DSP Banking & PSU Debt Fund - Gr	4154	7.47	3.49	7.32	8.09	7.49	6.55	5.52
7	Edelweiss Banking And PSU Debt Fund - Gr	476	7.54	4.00	7.76	8.13	7.44	6.85	5.68
8	Franklin India Banking & PSU Debt Fund - Gr	485	8.56	5.81	8.18	7.99	7.51	6.57	5.33
9	HDFC Banking and PSU Debt Fund - Gr	5835	8.07	4.67	7.96	8.01	7.52	6.72	5.64
10	HSBC Banking and PSU Debt Fund - Gr	4413	7.77	5.26	8.07	7.75	7.19	6.37	4.69
11	ICICI Prudential Banking & PSU Debt Fund - Gr	9721	8.12	5.42	7.98	7.94	7.64	7.24	6.05
12	Invesco India Banking and PSU Fund - Gr	171	7.36	4.02	7.65	8.05	7.41	6.32	4.69
13	ITI Banking and PSU Fund - Gr	37	6.17	4.95	7.24	7.54	7.05	N.A.	N.A.
14	Kotak Banking & PSU Debt Fund - Gr	5701	9.20	5.25	8.14	8.17	7.58	6.76	5.78
15	LIC MF Banking & PSU Fund - Gr	1888	7.72	4.46	7.97	7.99	7.39	6.18	4.90
16	Mirae Asset Banking and PSU Fund - Gr	45	7.07	3.89	7.54	7.77	7.17	N.A.	N.A.
17	Nippon India Banking and PSU Fund - Gr	5582	7.94	4.36	7.89	7.99	7.48	6.69	5.59

Note:

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

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
18	SBI Banking and PSU Fund - Gr	4213	8.03	4.73	8.00	7.94	7.38	6.38	5.10
19	Sundaram Banking & PSU Fund - Regular - Gr	377	7.89	5.13	8.01	8.13	7.57	6.54	4.88
20	TRUST MF Banking & PSU Fund - Gr	131	7.20	5.13	7.63	7.54	7.18	N.A.	N.A.
21	UTI Banking & PSU Fund - Gr	812	6.88	5.71	8.05	7.99	7.39	7.47	7.29
	Maximum Return		9.20	5.81	8.18	8.17	7.64	7.47	7.29
	Average Return		7.65	4.76	7.80	7.90	7.37	6.64	5.50
	Minimum Return		6.17	3.49	7.15	7.49	6.96	6.18	4.69

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	13191	7.56	7.25	6.63	7.95	7.95	7.20	
2	Axis Floater Fund - Gr	127	4.83	9.33	2.85	7.67	8.75	N.A.	
3	Bandhan Floater Fund - Gr	307	6.84	7.92	5.31	8.03	8.03	N.A.	
4	DSP Floater Fund - Gr	521	5.08	6.76	4.99	7.80	8.57	N.A.	
5	Franklin India Floating Rate Fund - Gr	317	5.20	7.44	5.28	7.94	8.09	6.34	
6	HDFC Floating Rate Debt Fund - Gr	15773	6.79	7.27	6.26	8.09	8.23	7.59	
7	ICICI Prudential Floating Interest Fund - Gr	7340	9.18	7.65	6.92	7.86	8.00	7.69	
8	Kotak Floating Rate Fund - Gr	2993	7.41	7.32	6.60	8.42	8.32	7.23	
9	Nippon India Floater Fund - Gr	8388	6.42	7.88	5.93	8.35	8.31	7.20	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	793	5.75	4.90	5.02	7.08	7.71	N.A.	
11	Tata Floating Rate Fund - Gr	136	7.15	8.72	5.21	7.94	7.78	N.A.	
12	UTI Floater Fund - Gr	1462	5.70	7.10	5.33	7.23	7.15	6.44	
	Maximum Return		9.18	9.33	6.92	8.42	8.75	7.69	
	Average Return		6.49	7.46	5.53	7.86	8.07	7.10	
	Minimum Return		4.83	4.90	2.85	7.08	7.15	6.34	

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	1837	5.87	-5.67	2.62	6.30	6.21	6.13	5.68
2	Axis Gilt Fund - Gr	599	8.08	-1.35	5.24	8.06	7.30	5.97	5.78
3	Bajaj Finserv Gilt Fund - Gr	29	6.13	-4.26	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan GSF - Investment Plan - Regular Plan - Gr	2275	11.52	-2.46	4.06	7.85	7.08	5.85	5.73
5	Baroda BNP Paribas Gilt Fund - Gr	1327	6.82	-1.37	5.83	8.00	7.49	6.52	5.11
6	Canara Robeco Gilt Fund - Gr	146	6.19	-3.87	3.74	6.59	6.28	5.81	4.97
7	DSP Gilt Fund - Gr	1345	4.71	-3.82	3.97	7.45	6.92	6.46	6.15
8	Edelweiss Government Securities Fund - Gr	155	5.06	-3.60	3.72	7.16	6.46	6.44	5.98
9	Franklin India Government Securities Fund - Gr	187	10.45	-0.57	5.22	6.37	5.87	5.04	4.46
10	Groww Gilt Fund - Gr	38	4.53	-5.18	N.A.	N.A.	N.A.	N.A.	N.A.
11	HDFC Gilt Fund - Gr	2939	7.91	-1.68	5.24	7.31	6.96	6.24	5.07
12	HSBC Gilt Fund - Gr	295	5.68	-3.93	3.39	6.21	5.64	4.84	4.61
13	ICICI Prudential Gilt Fund - Regular Gr	9215	7.15	1.34	6.67	7.59	7.65	7.66	6.26
14	Invesco India Gilt Fund - Gr	314	5.77	-3.56	3.82	7.35	6.71	5.32	5.09
15	Kotak Gilts Investment - Gr	3340	5.84	-6.34	2.06	5.51	5.76	6.24	5.59
16	LIC MF Gilt Fund - Gr	57	5.05	-6.01	2.55	5.79	5.69	5.49	4.71
17	Nippon India Gilt Fund - Gr	1862	7.37	-3.66	3.79	6.75	6.38	5.83	5.22
18	PGIM India Gilt Fund - Gr	105	5.43	-3.21	3.94	6.80	6.43	5.55	5.08
19	Quant Gilt Fund - Gr	110	6.54	-1.44	4.30	6.11	N.A.	N.A.	N.A.
20	SBI Magnum Gilt Fund - Gr	11033	8.46	-1.82	5.03	7.28	7.18	7.03	6.32
21	TATA Gilt Securities Fund Regular Plan - Gr	1288	6.43	-3.20	4.44	6.82	6.59	5.98	5.14
22	Union Gilt Fund - Gr	112	4.91	-6.37	2.26	5.95	5.81	N.A.	N.A.
23	UTI Gilt Fund - Gr	561	10.20	-0.95	5.40	7.50	6.99	6.11	5.30
	Maximum Return		11.52	1.34	6.67	8.06	7.65	7.66	6.32
	Average Return		6.79	-3.17	4.16	6.89	6.57	6.03	5.38
	Minimum Return		4.53	-6.37	2.06	5.51	5.64	4.84	4.46

Note:

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

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	350	10.37	2.02	8.00	9.35	8.28	7.01	5.10
2	DSP 10Y G-Sec Fund - Gr	52	7.04	1.04	6.84	8.30	7.75	6.98	4.10
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2582	8.99	1.72	7.85	8.97	8.20	7.16	5.45
4	SBI Magnum Constant Maturity Fund - Gr	1850	8.37	1.05	7.07	8.57	7.82	6.82	5.27
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	141	8.17	1.08	6.96	8.40	7.69	N.A.	N.A.
Maximum Return			10.37	2.02	8.00	9.35	8.28	7.16	5.45
Average Return			8.59	1.38	7.34	8.72	7.95	6.99	4.98
Minimum Return			7.04	1.04	6.84	8.30	7.69	6.82	4.10

Note:-

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

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

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

Only those schemes considered which have completed 30 days or More

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