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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | |  | | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | | **Absolute %** | | | | | **Compounded Annualised %** | | | |
| **Category Returns** | **No of Schemes** | **7D** | **14D** | **1M** | **3M** | **6M** | **1 Yr** | **2 Yr** | **3 Yr** | **5 Yr** |
| **Equity** | | | | | | | | | | |
| Large Cap | 32 | -- | -- | 0.80 | 4.49 | 8.42 | 1.94 | 16.23 | 16.60 | 18.83 |
| Mid Cap | 29 | -- | -- | 2.78 | 9.76 | 10.45 | 4.24 | 25.36 | 23.68 | 28.05 |
| Large & Mid Cap | 29 | -- | -- | 1.94 | 6.86 | 9.45 | 4.04 | 21.31 | 20.70 | 23.75 |
| Multi Cap | 26 | -- | -- | 2.65 | 7.71 | 9.14 | 4.54 | 21.58 | 21.93 | 25.44 |
| Flexi Cap | 39 | -- | -- | 1.91 | 6.23 | 8.22 | 2.52 | 18.90 | 18.57 | 21.30 |
| Small Cap | 28 | -- | -- | 4.90 | 10.95 | 8.71 | 4.53 | 23.15 | 24.08 | 32.72 |
| Dividend Yield | 9 | -- | -- | 1.30 | 5.14 | 6.30 | -0.62 | 20.89 | 21.37 | 24.28 |
| Value | 20 | -- | -- | 2.10 | 6.23 | 7.26 | 0.94 | 21.23 | 22.13 | 24.91 |
| Contra | 3 | -- | -- | 2.16 | 6.09 | 8.41 | 2.87 | 23.08 | 22.96 | 26.42 |
| Focused | 27 | -- | -- | 1.67 | 5.97 | 9.08 | 3.30 | 18.38 | 18.14 | 20.31 |
| Arbitrage | 28 | -- | -- | 0.43 | 1.38 | 3.19 | 6.53 | 6.94 | 6.58 | 5.33 |
| ELSS | 39 | -- | -- | 1.64 | 5.98 | 8.54 | 2.56 | 18.99 | 19.13 | 21.72 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Sectoral/thematic** | | | | | | | | | | |
| MNC Sector | 5 | -- | -- | 3.56 | 8.89 | 5.27 | -2.47 | 12.25 | 13.04 | 16.68 |
| FMCG Sector | 11 | -- | -- | 1.94 | 4.13 | 9.28 | 3.08 | 16.34 | 17.03 | 21.17 |
| Commodities | 12 | -- | -- | 0.62 | 0.46 | 23.85 | 34.40 | 28.01 | 24.09 | 12.76 |
| Auto Sector | 5 | -- | -- | 3.32 | 11.18 | 11.40 | -1.20 | 23.47 | 21.44 | 26.85 |
| Media Sector | 5 | -- | -- | -0.95 | 11.53 | -3.73 | 0.83 | 19.03 | 17.22 | 23.89 |
| Power Sector | 5 | -- | -- | 3.37 | 6.93 | 9.44 | -1.42 | 23.73 | 25.50 | 27.42 |
| Banking Sector | 21 | -- | -- | 1.69 | 3.93 | 17.42 | 11.63 | 16.16 | 20.01 | 20.26 |
| PSU Theme | 5 | -- | -- | 1.32 | 3.76 | 9.88 | -6.16 | 32.28 | 34.62 | 29.59 |
| Infotech Sector | 7 | -- | -- | -0.27 | 11.81 | -2.05 | 3.03 | 20.64 | 18.63 | 23.97 |
| Pharma Sector | 14 | -- | -- | 4.21 | 5.62 | 4.87 | 14.92 | 27.43 | 24.85 | 22.31 |
| Lifestyle Sector | 5 | -- | -- | 2.60 | 4.24 | 7.67 | 3.14 | 17.53 | 17.96 | 20.93 |
| Other Theme | 86 | -- | -- | 2.45 | 8.70 | 7.66 | 3.17 | 20.23 | 19.90 | 20.12 |
| Infra Sector | 18 | -- | -- | 2.81 | 9.01 | 8.83 | -2.56 | 27.06 | 27.95 | 31.93 |
| Service Theme | 2 | -- | -- | 1.18 | 5.87 | 11.30 | 10.38 | 22.18 | 21.71 | 25.39 |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Hybrid & Others** | | | | | | | | | | |
| Conservative Hybrid | 20 | -- | -- | 0.82 | 2.02 | 5.11 | 7.22 | 9.87 | 9.50 | 9.35 |
| Balanced Hybrid | 2 | -- | -- | 1.49 | 3.66 | 6.91 | 6.28 | 0.00 | 0.00 | 0.00 |
| Aggressive Hybrid | 30 | -- | -- | 1.44 | 4.93 | 7.88 | 4.93 | 16.07 | 16.09 | 18.09 |
| Dynamic Asset Allocation & Balanced Advantage | 32 | -- | -- | 1.19 | 3.88 | 6.27 | 3.98 | 13.47 | 13.15 | 12.85 |
| Multi Asset Alloaction | 24 | -- | -- | 1.51 | 4.54 | 8.43 | 6.74 | 16.02 | 16.46 | 18.79 |
| Equity Savings | 23 | -- | -- | 0.83 | 2.68 | 5.16 | 6.57 | 10.88 | 10.48 | 10.82 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Equity Index** | | | | | | | | | | |
| Index Funds - Nifty | 35 | -- | -- | 0.99 | 4.37 | 8.69 | -0.34 | 18.13 | 17.05 | 19.14 |
| Index Funds - Nifty Next 50 | 13 | -- | -- | 2.28 | 4.11 | 8.49 | -5.72 | 23.85 | 19.02 | 20.58 |
| Index Funds - Sensex | 9 | -- | -- | -0.01 | 3.81 | 8.10 | 2.72 | 11.74 | 14.32 | 17.32 |
| Index Funds - Others | 100 | -- | -- | 1.35 | 6.75 | 8.28 | 1.02 | 20.77 | 19.98 | 23.51 |
|  |  |  |  |  |  |  |  |  |  |  |
| **ETF** | | | | | | | | | | |
| ETF | 9 | -- | -- | 4.33 | 17.00 | 9.89 | 21.30 | 26.24 | 25.25 | 24.23 |
| ETF Funds - Gold | 17 | -- | -- | 0.64 | 0.54 | 22.99 | 34.09 | 27.86 | 23.76 | 13.72 |
| ETF Funds - Silver | 11 | -- | -- | 7.05 | 19.09 | 24.27 | 27.91 | 22.37 | 26.62 | 0.00 |
| ETF Funds - Debt | 21 | -- | -- | 0.55 | 1.58 | 4.63 | 9.05 | 8.11 | 7.80 | 5.37 |
| ETF Funds - Index | 167 | -- | -- | 0.61 | 5.06 | 7.31 | 1.54 | 17.41 | 18.00 | 20.74 |
|  |  |  |  |  |  |  |  |  |  |  |
| **FoF (Fund of Fund)** | | | | | | | | | | |
| Fund of Funds - Domestic- Equity | 25 | -- | -- | 1.21 | 5.64 | 7.45 | 2.01 | 18.54 | 18.58 | 21.87 |
| Fund of Funds - Domestic- Hybrid | 17 | -- | -- | 1.04 | 3.21 | 7.46 | 8.17 | 14.48 | 14.42 | 13.79 |
| Fund of Funds - Domestic- Debt | 12 | -- | -- | 0.62 | 1.84 | 4.99 | 9.28 | 8.36 | 7.87 | 6.30 |
| Fund of Funds - Domestic- Silver | 10 | -- | -- | 6.69 | 18.92 | 23.95 | 26.68 | 21.90 | 25.19 | 0.00 |
| Fund of Funds - Domestic- Gold | 17 | -- | -- | 0.85 | 1.22 | 23.40 | 33.81 | 27.57 | 24.09 | 12.76 |
| Fund of Funds - Overseas | 60 | -- | -- | 4.20 | 18.08 | 7.63 | 17.47 | 16.51 | 15.96 | 10.17 |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Debt** | | | | | | | | | | |
| Ultra Short Duration | 24 | 5.23 | 5.31 | 6.45 | 6.79 | 7.58 | 7.26 | 7.06 | 6.77 | 5.51 |
| Low Duration | 20 | 6.23 | 5.63 | 7.10 | 7.74 | 8.65 | 7.96 | 7.48 | 7.13 | 5.78 |
| Short Duration | 23 | 9.40 | 6.29 | 7.74 | 7.43 | 9.95 | 8.98 | 7.88 | 7.48 | 6.01 |
| Medium Duration | 14 | 10.77 | 7.71 | 10.23 | 7.39 | 10.48 | 9.47 | 8.18 | 7.58 | 6.86 |
| Medium to Long Duration | 12 | 13.09 | 10.21 | 8.52 | 2.71 | 8.99 | 8.44 | 7.66 | 7.53 | 5.41 |
| Long Duration | 10 | 28.76 | 25.35 | 15.82 | -2.10 | 8.01 | 7.94 | 8.47 | 9.20 | 5.37 |
| Dynamic Bond | 22 | 16.77 | 12.88 | 10.08 | 2.21 | 9.20 | 8.58 | 8.03 | 7.64 | 5.80 |
| Corporate Bond | 21 | 10.74 | 6.96 | 8.06 | 7.51 | 10.43 | 9.30 | 8.14 | 7.64 | 6.00 |
| Credit Risk | 14 | 8.98 | 6.41 | 8.90 | 11.37 | 14.30 | 11.28 | 9.54 | 8.63 | 9.36 |
| Banking & PSU | 23 | 9.63 | 6.13 | 7.25 | 6.83 | 9.79 | 8.79 | 7.74 | 7.30 | 5.95 |
| Gilt | 21 | 22.44 | 20.11 | 13.23 | -0.50 | 8.59 | 8.25 | 8.05 | 7.80 | 5.45 |
| Gilt 10 Years Constant Duration | 6 | 11.72 | 6.94 | 7.34 | 3.85 | 11.13 | 10.38 | 8.88 | 8.87 | 5.59 |
| Floater | 12 | 8.23 | 6.82 | 7.77 | 7.19 | 9.75 | 8.93 | 8.30 | 7.85 | 6.28 |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Solutions Oriented** | | | | | | | | | | |
| Retirement Planning | 28 | -- | -- | 1.32 | 4.59 | 7.36 | 5.40 | 14.16 | 14.10 | 13.79 |
| Childrens | 10 | -- | -- | 2.36 | 5.68 | 7.45 | 4.69 | 15.89 | 15.56 | 15.82 |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Liquid** | | | | | | | | | | |
| Overnight | 34 | 5.25 | 5.21 | 5.18 | 5.41 | 5.82 | 6.22 | 6.46 | 6.35 | 5.10 |
| Money Market | 23 | 5.25 | 5.42 | 6.79 | 7.37 | 8.40 | 7.81 | 7.49 | 7.23 | 5.76 |
| Liquid Funds - Growth Option | 36 | 5.35 | 5.25 | 5.81 | 6.15 | 6.83 | 7.00 | 7.10 | 6.89 | 5.48 |
| Liquid Funds - Dividend Option | 84 | 5.20 | 5.12 | 5.73 | 6.07 | 6.88 | 7.04 | 7.11 | 6.90 | 5.43 |
|  |  |  |  |  |  |  |  |  |  |  |