

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
360 ONE Balanced Hybrid Fund	0.971	0.971	0.971	0.971	0
360 ONE Dynamic Bond Fund	0.157	0.157	0.157	0.157	0
360 ONE ELSS Tax Saver Nifty 50 Index Fund	0.157	0.157	0.157	0.157	0
360 ONE Flexicap Fund	0.971	0.971	0.971	0.971	0
360 ONE Focused Fund	0.659	0.659	0.659	0.659	0
360 ONE Liquid Fund	0.013	0.013	0.013	0.013	0
360 ONE Multi Asset Allocation Fund	1.135	1.135	1.135	1.135	0
360 ONE Overnight Fund	0.013	0.013	0.013	0.013	0
360 ONE QUANT FUND	1.014	1.014	1.014	1.014	0
ADITYA BIRLA SUN LIFE ARBITRAGE FUND	0.344	0.344	0.344	0.344	0
ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA	0.794	0.794	0.794	0.794	0
ADITYA BIRLA SUN LIFE OVERNIGHT FUND	0.053	0.053	0.053	0.053	0
ALTIVA HYBRID LONG - SHORT FUND	0.645	0.645	0.645	0.645	0
ANGEL ONE GOLD ETF FOF	0.289	0.289	0.289	0.289	0
ANGEL ONE NIFTY 50 INDEX FUND	0.274	0.274	0.274	0.274	0
ANGEL ONE NIFTY TOTAL MARKET INDEX FUND	0.446	0.446	0.446	0.446	0
ANGEL ONE NIFTY TOTAL MARKET MOMENTUM QUALITY 50 INDEX FUND	0.413	0.413	0.413	0.413	0
ANGEL ONE SILVER ETF FOF	0.29	0.29	0.29	0.29	0
AXIS Corporate Bond Fund	0.393	0.393	0.393	0.36	0
Abakkus Flexi Cap Fund	0.793	0.793	0.793	0.725	0
Abakkus Liquid Fund	0.038	0.038	0.038	0.038	0
Abakkus Small Cap Fund	1.104	1.104	1.104	1.019	0
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	0.369	0.369	0.369	0.369	0
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	0.38	0.38	0.38	0.38	0
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	0.38	0.38	0.38	0.38	0
Aditya Birla Sun Life BSE India Infrastructure Index Fund	0.345	0.345	0.345	0.345	0
Aditya Birla Sun Life Balanced Advantage Fund	0.64	0.64	0.64	0.64	0
Aditya Birla Sun Life Banking & PSU Debt Fund	0.237	0.237	0.237	0.237	0
Aditya Birla Sun Life Banking and Financial Services Fund	0.678	0.678	0.678	0.678	0
Aditya Birla Sun Life Business Cycle Fund	0.743	0.743	0.743	0.743	0
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.123	0.123	0.123	0.123	0
Aditya Birla Sun Life Conglomerate Fund	0.743	0.743	0.743	0.743	0
Aditya Birla Sun Life Conservative Hybrid Active FOF	0.283	0.283	0.283	0.283	0
Aditya Birla Sun Life Consumption Fund	0.64	0.64	0.64	0.64	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Aditya Birla Sun Life Corporate Bond Fund	0.116	0.116	0.116	0.116	0
Aditya Birla Sun Life Credit Risk Fund	0.483	0.483	0.483	0.483	0
Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund	0.065	0.065	0.065	0.065	0
Aditya Birla Sun Life Crisil IBX 60 40 SDL+ AAA PSU APR 2026 Index Fund	0.097	0.097	0.097	0.097	0
Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-APR 2027 Index Fund	0.049	0.049	0.049	0.049	0
Aditya Birla Sun Life Crisil IBX Gilt -Apr 2029 Index Fund	0.088	0.088	0.088	0.088	0
Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund	0.138	0.138	0.138	0.138	0
Aditya Birla Sun Life Crisil IBX Gilt April 2033 Index Fund	0.088	0.088	0.088	0.088	0
Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund	0.088	0.088	0.088	0.088	0
Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund	0.064	0.064	0.064	0.064	0
Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund	0.088	0.088	0.088	0.088	0
Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC INDEX-Sep 2026 Fund	0.138	0.138	0.138	0.138	0
Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 months Debt Index Fund	0.088	0.088	0.088	0.088	0
Aditya Birla Sun Life Crisil-IBX Financial Services 9-12 Months Debt Index Fund	0.088	0.088	0.088	0.088	0
Aditya Birla Sun Life Digital India Fund	0.64	0.64	0.64	0.64	0
Aditya Birla Sun Life Dividend Yield Fund	0.783	0.783	0.783	0.783	0
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	0.374	0.374	0.374	0.374	0
Aditya Birla Sun Life Dynamic Bond Fund	0.38	0.38	0.38	0.38	0
Aditya Birla Sun Life ELSS Tax Saver Fund	0.602	0.602	0.602	0.602	0
Aditya Birla Sun Life ESG Integration Strategy Fund	0.827	0.827	0.827	0.827	0
Aditya Birla Sun Life Equity Hybrid '95 Fund	0.64	0.64	0.64	0.64	0
Aditya Birla Sun Life Equity Savings Fund	0.374	0.374	0.374	0.374	0
Aditya Birla Sun Life Flexi Cap Fund	0.547	0.547	0.547	0.547	0
Aditya Birla Sun Life Floating Rate Fund	0.083	0.083	0.083	0.083	0
Aditya Birla Sun Life Focused Fund	0.64	0.64	0.64	0.64	0
Aditya Birla Sun Life Global Emerging Opportunities Fund	0.33	0.33	0.33	0.33	0
Aditya Birla Sun Life Global Excellence Equity Fund Of Fund	0.42	0.42	0.42	0.42	0
Aditya Birla Sun Life Gold Fund	0.148	0.148	0.148	0.148	0
Aditya Birla Sun Life Government Securities Fund	0.314	0.314	0.314	0.314	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Aditya Birla Sun Life Income Fund	0.313	0.313	0.313	0.313	0
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	0.155	0.155	0.155	0.155	0
Aditya Birla Sun Life Infrastructure Fund	0.794	0.794	0.794	0.794	0
Aditya Birla Sun Life International Equity Fund	0.75	0.75	0.75	0.75	0
Aditya Birla Sun Life Large & Mid Cap Fund	0.64	0.64	0.64	0.64	0
Aditya Birla Sun Life Large Cap Fund	0.562	0.562	0.562	0.562	0
Aditya Birla Sun Life Liquid Fund	0.053	0.053	0.053	0.053	0
Aditya Birla Sun Life Long Duration Fund	0.345	0.345	0.345	0.345	0
Aditya Birla Sun Life Low Duration Fund	0.523	0.523	0.523	0.523	0
Aditya Birla Sun Life MNC Fund	0.683	0.683	0.683	0.683	0
Aditya Birla Sun Life Manufacturing Equity Fund	0.783	0.783	0.783	0.783	0
Aditya Birla Sun Life Medium Term Plan	0.483	0.483	0.483	0.483	0
Aditya Birla Sun Life Midcap Fund	0.64	0.64	0.64	0.64	0
Aditya Birla Sun Life Money Manager Fund	0.046	0.046	0.046	0.046	0
Aditya Birla Sun Life Multi Asset Allocation Fund	0.64	0.64	0.64	0.64	0
Aditya Birla Sun Life Multi Asset Omni FoF	0.525	0.525	0.525	0.525	0
Aditya Birla Sun Life Multi-Asset Passive FOF	0.133	0.133	0.133	0.133	0
Aditya Birla Sun Life Multi-Cap Fund	0.63	0.63	0.63	0.63	0
Aditya Birla Sun Life Nifty 50 Equal Weight index Fund	0.314	0.314	0.314	0.314	0
Aditya Birla Sun Life Nifty 50 Index Fund	0.165	0.165	0.165	0.165	0
Aditya Birla Sun Life Nifty India Defence Index Fund	0.314	0.314	0.314	0.314	0
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.217	0.217	0.217	0.217	0
Aditya Birla Sun Life Nifty Next 50 Index Fund	0.273	0.273	0.273	0.273	0
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.123	0.123	0.123	0.123	0
Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund	0.064	0.064	0.064	0.064	0
Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund	0.123	0.123	0.123	0.123	0
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.273	0.273	0.273	0.273	0
Aditya Birla Sun Life PSU Equity Fund	0.63	0.63	0.63	0.63	0
Aditya Birla Sun Life Pharma and Healthcare Fund	0.826	0.826	0.826	0.826	0
Aditya Birla Sun Life Quant Fund	0.743	0.743	0.743	0.743	0
Aditya Birla Sun Life Regular Savings Fund	0.673	0.673	0.673	0.673	0
Aditya Birla Sun Life Retirement Fund-The 30s Plan	0.9	0.9	0.9	0.9	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Aditya Birla Sun Life Retirement Fund-The 40s Plan	0.868	0.868	0.868	0.868	0
Aditya Birla Sun Life Retirement Fund-The 50s Plan	0.723	0.723	0.723	0.723	0
Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan	0.764	0.764	0.764	0.764	0
Aditya Birla Sun Life Savings Fund	0.123	0.123	0.123	0.123	0
Aditya Birla Sun Life Short Term Fund	0.313	0.313	0.313	0.313	0
Aditya Birla Sun Life Silver ETF FOF	0.174	0.174	0.174	0.174	0
Aditya Birla Sun Life Small Cap Fund	0.673	0.673	0.673	0.673	0
Aditya Birla Sun Life Special Opportunities Fund	0.826	0.826	0.826	0.826	0
Aditya Birla Sun Life Tax Plan	0.584	0.584	0.584	0.584	0
Aditya Birla Sun Life Transportation and Logistics Fund	0.783	0.783	0.783	0.783	0
Aditya Birla Sun Life US Equity Passive FOF	0.164	0.164	0.164	0.164	0
Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Passive FOF	0.013	0.013	0.013	0.013	0
Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Passive FOF	0.005	0.005	0.005	0.005	0
Aditya Birla Sun Life Value Fund	0.673	0.673	0.673	0.673	0
Altiva Equity Ex- Top 100 Long	1.048	1.048	1.048	1.048	0
Arthaya Equity Long Short Fund	1.008	1.008	1.008	1.008	0
Arudha Equity Long-Short Fund	1.018	1.018	1.018	1.018	0
Arudha Hybrid Long-Short Fund	0.259	0.259	0.259	0.259	0
Axis Aggressive Hybrid Fund	0.941	0.941	0.941	0.877	0
Axis Arbitrage Fund	0.461	0.461	0.461	0.445	0
Axis BSE India Sector Leaders Index Fund	0.427	0.427	0.427	0.404	0
Axis BSE Sensex Index Fund	0.316	0.316	0.316	0.285	0
Axis Balanced Advantage Fund	0.847	0.847	0.847	0.787	0
Axis Banking & PSU Debt Fund	0.205	0.205	0.205	0.19	0
Axis Business Cycles Fund	0.847	0.847	0.847	0.787	0
Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund	0.072	0.072	0.072	0.065	0
Axis CRISIL IBX 70 30 CPSE Plus SDL April 2025 Index Fund	0.06	0.06	0.06	0.05	0
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.335	0.335	0.335	0.315	0
Axis CRISIL IBX SDL May 2027 Index Fund	0.054	0.054	0.054	0.04	0
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	0.029	0.029	0.029	0.02	0
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.155	0.155	0.155	0.145	0
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.052	0.052	0.052	0.052	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.065	0.065	0.065	0.065	0
Axis Children's Fund	0.907	0.907	0.907	0.847	0
Axis Conservative Hybrid Fund	1.106	1.106	1.106	1.029	0
Axis Consumption Fund	0.847	0.847	0.847	0.787	0
Axis Credit Risk Fund	0.755	0.755	0.755	0.695	0
Axis Crisil IBX 50 50 Gilt Plus SDL September 2027 Index Fund	0.122	0.122	0.122	0.115	0
Axis Dynamic Bond Fund	0.229	0.229	0.229	0.21	0
Axis ELSS Tax Saver Fund	0.603	0.603	0.603	0.549	0
Axis ESG Integration Strategy Fund	0.941	0.941	0.941	0.877	0
Axis Equity Savings Fund	0.949	0.949	0.949	0.879	0
Axis Flexi Cap Fund	0.743	0.743	0.743	0.696	0
Axis Floater Fund	0.15	0.15	0.15	0.145	0
Axis Focused Fund	0.743	0.743	0.743	0.696	0
Axis Gilt Fund	0.324	0.324	0.324	0.295	0
Axis Global Equity Alpha Fund of Fund	0.794	0.794	0.794	0.735	0
Axis Global Innovation Fund of Fund	0.794	0.794	0.794	0.735	0
Axis Gold Fund	0.161	0.161	0.161	0.155	0
Axis Gold and Silver Passive FOF	0.15	0.15	0.15	0.155	0
Axis Greater China Equity Fund of Fund	0.794	0.794	0.794	0.735	0
Axis Income Plus Arbitrage Active FOF	0.188	0.188	0.188	0.17	0
Axis Income Plus Arbitrage Passive FOF	0.144	0.144	0.144	0.135	0
Axis India Manufacturing Fund	0.778	0.778	0.778	0.725	0
Axis Innovation Fund	0.941	0.941	0.941	0.877	0
Axis Large & Mid Cap Fund	0.725	0.725	0.725	0.686	0
Axis Large Cap Fund	0.636	0.636	0.636	0.609	0
Axis Liquid Fund	0.06	0.06	0.06	0.05	0
Axis Long Duration Fund	0.305	0.305	0.305	0.275	0
Axis Midcap Fund	0.63	0.63	0.63	0.599	0
Axis Momentum Fund	0.941	0.941	0.941	0.877	0
Axis Money Market Fund	0.09	0.09	0.09	0.075	0
Axis Multi Asset Allocation Fund	0.857	0.857	0.857	0.797	0
Axis Multi Factor Passive FoF	0.341	0.341	0.341	0.31	0
Axis Multi-Asset Active FoF	0.592	0.592	0.592	0.549	0
Axis Multicap Fund	0.778	0.778	0.778	0.725	0
Axis NASDAQ 100 US Specific Equity Passive FOF	0.244	0.244	0.244	0.22	0
Axis Nifty 100 Index Fund	0.441	0.441	0.441	0.405	0
Axis Nifty 50 Index Fund	0.155	0.155	0.155	0.135	0
Axis Nifty 500 Index Fund	0.48	0.48	0.48	0.44	0
Axis Nifty Bank Index Fund	0.444	0.444	0.444	0.415	0
Axis Nifty Capital Markets Index Fund	0.46	0.46	0.46	0.437	0
Axis Nifty IT Index Fund	0.451	0.451	0.451	0.425	0
Axis Nifty India Defence Index Fund	0.46	0.46	0.46	0.437	0
Axis Nifty Midcap 50 Index Fund	0.452	0.452	0.452	0.425	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Axis Nifty Next 50 Index Fund	0.451	0.451	0.451	0.435	0
Axis Nifty SDL September 2026 Debt Index Fund	0.052	0.052	0.052	0.052	0
Axis Nifty Smallcap 50 Index Fund	0.451	0.451	0.451	0.415	0
Axis Nifty500 Momentum 50 Index Fund	0.469	0.469	0.469	0.435	0
Axis Nifty500 Quality 50 Index Fund	0.469	0.469	0.469	0.435	0
Axis Nifty500 Value 50 Index Fund	0.464	0.464	0.464	0.415	0
Axis Overnight Fund	0.013	0.013	0.013	0.013	0
Axis Quant Fund	0.941	0.941	0.941	0.877	0
Axis Retirement Fund - Aggressive Plan	1.001	1.001	1.001	0.919	0
Axis Retirement Fund - Conservative Plan	1.066	1.066	1.066	0.989	0
Axis Retirement Fund - Dynamic Plan	1.254	1.254	1.254	1.164	0
Axis Services Opportunities Fund	0.847	0.847	0.847	0.787	0
Axis Short Duration Fund	0.369	0.369	0.369	0.345	0
Axis Silver Fund of Fund	0.274	0.274	0.274	0.24	0
Axis Small Cap Fund	0.676	0.676	0.676	0.626	0
Axis Strategic Bond Fund	0.607	0.607	0.607	0.56	0
Axis Treasury Advantage Fund	0.237	0.237	0.237	0.22	0
Axis US Specific Treasury Dynamic Debt Passive FOF	0.01	0.01	0.01	0.01	0
Axis Ultra Short Duration Fund	0.544	0.544	0.544	0.5	0
Axis Value Fund	0.941	0.941	0.941	0.877	0
BAJAJ FINSERV LARGE CAP FUND	1.065	1.065	1.065	1.065	0
BANDHAN Arbitrage Fund	0.437	0.437	0.437	0.437	0
BANDHAN Balanced Advantage Fund	0.969	0.969	0.969	0.969	0
BANDHAN CONSERVATIVE HYBRID FUND	0.953	0.953	0.953	0.953	0
BANDHAN CREDIT RISK FUND	0.779	0.779	0.779	0.779	0
BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - APRIL 2032 INDEX FUND	0.082	0.082	0.082	0.082	0
BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND	0.112	0.112	0.112	0.112	0
BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - SEPTEMBER 2027 INDEX FUND	0.112	0.112	0.112	0.112	0
BANDHAN CRISIL IBX GILT APRIL 2028 INDEX FUND	0.172	0.172	0.172	0.172	0
BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND	0.184	0.184	0.184	0.184	0
BANDHAN CRISIL IBX GILT JUNE 2027 INDEX FUND	0.172	0.172	0.172	0.172	0
BANDHAN Corporate Bond Fund	0.246	0.246	0.246	0.246	0
BANDHAN Dynamic Bond Fund	0.72	0.72	0.72	0.72	0
BANDHAN ELSS Tax Saver Fund	0.818	0.818	0.818	0.818	0
BANDHAN EQUITY SAVINGS FUND	0.527	0.527	0.527	0.527	0
BANDHAN FINANCIAL SERVICES FUND	1.073	1.073	1.073	1.073	0
BANDHAN FLOATER FUND	0.295	0.295	0.295	0.295	0
BANDHAN Flexi Cap Fund	0.812	0.812	0.812	0.812	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
BANDHAN INNOVATION FUND	0.977	0.977	0.977	0.977	0
BANDHAN Infrastructure Fund	1.02	1.02	1.02	1.02	0
BANDHAN LARGE CAP FUND	0.963	0.963	0.963	0.963	0
BANDHAN LIQUID Fund	0.052	0.052	0.052	0.052	0
BANDHAN LONG DURATION FUND	0.278	0.278	0.278	0.278	0
BANDHAN LOW DURATION FUND	0.246	0.246	0.246	0.246	0
BANDHAN MIDCAP FUND	0.977	0.977	0.977	0.977	0
BANDHAN MULTI ASSET ALLOCATION FUND	0.89	0.89	0.89	0.89	0
BANDHAN MULTI CAP FUND	0.936	0.936	0.936	0.936	0
BANDHAN NIFTY 100 INDEX FUND	0.247	0.247	0.247	0.247	0
BANDHAN NIFTY BANK INDEX FUND	0.42	0.42	0.42	0.42	0
BANDHAN NIFTY TOTAL MARKET INDEX FUND	0.454	0.454	0.454	0.454	0
BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND	0.432	0.432	0.432	0.432	0
BANDHAN Nifty 50 Index Fund	0.237	0.237	0.237	0.237	0
BANDHAN Nifty Smallcap 250 Index Fund	0.364	0.364	0.364	0.364	0
BANDHAN Nifty100 Low Volatility 30 Index Fund	0.406	0.406	0.406	0.406	0
BANDHAN Overnight Fund	0.018	0.018	0.018	0.018	0
BANDHAN RETIREMENT FUND	1.17	1.17	1.17	1.17	0
BANDHAN Small Cap Fund	0.71	0.71	0.71	0.71	0
BANDHAN TRANSPORTATION AND LOGISTICS FUND	1.17	1.17	1.17	1.17	0
BANDHAN ULTRA SHORT DURATION FUND	0.149	0.149	0.149	0.149	0
BANK OF INDIA ARBITRAGE FUND	0.437	0.437	0.437	0.345	0
BANK OF INDIA BALANCED ADVANTAGE FUND	1.29	1.29	1.29	1.204	0
BANK OF INDIA CONSERVATIVE HYBRID FUND	1.16	1.16	1.16	1.069	0
BANK OF INDIA CREDIT RISK FUND	0.64	0.64	0.64	0.592	0
BANK OF INDIA ELSS TAX SAVER	1.074	1.074	1.074	0.979	0
BANK OF INDIA FLEXI CAP FUND	1.022	1.022	1.022	0.919	0
BANK OF INDIA LARGE & MID CAP FUND	1.304	1.304	1.304	1.214	0
BANK OF INDIA LARGE CAP FUND	1.163	1.163	1.163	1.069	0
BANK OF INDIA LIQUID FUND	0.013	0.013	0.013	0.013	0
BANK OF INDIA MANUFACTURING & INFRASTRUCTURE FUND	0.988	0.988	0.988	0.889	0
BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND	1.059	1.059	1.059	0.959	0
BANK OF INDIA MULTI CAP FUND	1.15	1.15	1.15	1.059	0
BANK OF INDIA OVERNIGHT FUND	0.005	0.005	0.005	0.005	0
BANK OF INDIA SHORT TERM INCOME FUND	0.494	0.494	0.494	0.45	0
BANK OF INDIA SMALL CAP FUND	0.963	0.963	0.963	0.867	0
BANK OF INDIA ULTRA SHORT DURATION FUND	0.437	0.437	0.437	0.39	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	1.143	1.143	1.143	1.019	0
BARODA BNP PARIBAS ARBITRAGE FUND	0.558	0.558	0.558	0.558	0
BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND	0.978	0.978	0.978	0.899	0
BARODA BNP PARIBAS CORPORATE BOND FUND	0.154	0.154	0.154	0.154	0
BARODA BNP PARIBAS GILT FUND	0.154	0.154	0.154	0.154	0
BARODA BNP PARIBAS LARGE CAP FUND	0.962	0.962	0.962	0.856	0
BARODA BNP PARIBAS LIQUID FUND	0.046	0.046	0.046	0.046	0
BARODA BNP PARIBAS LOW DURATION FUND	0.556	0.556	0.556	0.556	0
Bajaj Finserv Arbitrage Fund	0.339	0.339	0.339	0.339	0
Bajaj Finserv Balanced Advantage Fund	0.981	0.981	0.981	0.981	0
Bajaj Finserv Banking and Financial Services Fund	1.23	1.23	1.23	1.23	0
Bajaj Finserv Banking and PSU Fund	0.306	0.306	0.306	0.306	0
Bajaj Finserv Consumption Fund	1.145	1.145	1.145	1.145	0
Bajaj Finserv ELSS Tax Saver Fund	1.23	1.23	1.23	1.23	0
Bajaj Finserv Equity Savings Fund	0.565	0.565	0.565	0.565	0
Bajaj Finserv Flexi Cap Fund	0.787	0.787	0.787	0.787	0
Bajaj Finserv Gilt Fund	0.376	0.376	0.376	0.376	0
Bajaj Finserv Healthcare Fund	1.23	1.23	1.23	1.23	0
Bajaj Finserv Large and Mid Cap Fund	0.924	0.924	0.924	0.924	0
Bajaj Finserv Liquid Fund	0.038	0.038	0.038	0.038	0
Bajaj Finserv Low Duration Fund	0.415	0.415	0.415	0.415	0
Bajaj Finserv Money Market Fund	0.274	0.274	0.274	0.274	0
Bajaj Finserv Multi Asset Allocation Fund	0.981	0.981	0.981	0.981	0
Bajaj Finserv Multi Cap Fund	1.019	1.019	1.019	1.019	0
Bajaj Finserv Nifty 50 Index Fund	0.306	0.306	0.306	0.306	0
Bajaj Finserv Nifty Next 50 Index Fund	0.306	0.306	0.306	0.306	0
Bajaj Finserv Overnight Fund	0.018	0.018	0.018	0.018	0
Bajaj Finserv Small Cap Fund	0.938	0.938	0.938	0.938	0
Bandhan Aggressive Hybrid Fund	0.992	0.992	0.992	0.992	0
Bandhan Aggressive Hybrid Passive FOF	0.21	0.21	0.21	0.21	0
Bandhan BSE Healthcare Index Fund	0.426	0.426	0.426	0.426	0
Bandhan BSE India Sector Leaders Index Fund	0.388	0.388	0.388	0.388	0
Bandhan Banking and PSU Fund	0.256	0.256	0.256	0.256	0
Bandhan Business Cycle Fund	1.038	1.038	1.038	1.038	0
Bandhan CRISIL-IBX 10 90 Gilt Plus SDL Index - Dec 2029 Fund	0.088	0.088	0.088	0.088	0
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.45	0.45	0.45	0.45	0
Bandhan Conservative Hybrid Passive FOF	0.07	0.07	0.07	0.07	0
Bandhan Focused Fund	0.987	0.987	0.987	0.987	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Bandhan Gilt Fund	0.498	0.498	0.498	0.498	0
Bandhan Gilt Fund with 10 year constant duration Fund	0.172	0.172	0.172	0.172	0
Bandhan Gold ETF FOF	0.24	0.24	0.24	0.24	0
Bandhan Healthcare Fund	0.406	0.406	0.406	0.406	0
Bandhan Income Plus Arbitrage Active FOF	0.106	0.106	0.106	0.106	0
Bandhan Large & Mid Cap Fund	0.791	0.791	0.791	0.791	0
Bandhan Medium Duration Fund	0.609	0.609	0.609	0.609	0
Bandhan Medium to Long Duration Fund	0.916	0.916	0.916	0.916	0
Bandhan Money Market Fund	0.086	0.086	0.086	0.086	0
Bandhan Multi-Asset Passive FOF	0.098	0.098	0.098	0.098	0
Bandhan Multi-Factor Fund	1.16	1.16	1.16	1.16	0
Bandhan Nifty 200 Quality 30 Index Fund	0.39	0.39	0.39	0.39	0
Bandhan Nifty 500 Momentum 50 Index Fund	0.42	0.42	0.42	0.42	0
Bandhan Nifty 500 Value 50 Index Fund	0.42	0.42	0.42	0.42	0
Bandhan Nifty Alpha 50 Index Fund	0.428	0.428	0.428	0.428	0
Bandhan Nifty Alpha Low Volatility 30 Index Fund	0.411	0.411	0.411	0.411	0
Bandhan Nifty IT Index Fund	0.428	0.428	0.428	0.428	0
Bandhan Nifty Midcap 150 Index Fund	0.342	0.342	0.342	0.342	0
Bandhan Nifty Next 50 Index Fund	0.411	0.411	0.411	0.411	0
Bandhan Short Duration Fund	0.342	0.342	0.342	0.342	0
Bandhan Silver ETF FOF	0.25	0.25	0.25	0.25	0
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF	0.005	0.005	0.005	0.005	0
Bandhan US specific Equity Active FOF	0.748	0.748	0.748	0.748	0
Bandhan Value Fund	0.818	0.818	0.818	0.818	0
Bank of India Banking & Financial Services Fund	1.124	1.124	1.124	1.029	0
Bank of India Business Cycle Fund	1.304	1.304	1.304	1.214	0
Bank of India Consumption Fund	1.304	1.304	1.304	1.214	0
Bank of India Mid Cap Fund	1.304	1.304	1.304	1.214	0
Bank of India Money Market Fund	0.153	0.153	0.153	0.105	0
Bank of India Multi Asset Allocation Fund	1.063	1.063	1.063	0.959	0
Baroda BNP Paribas Aqua Fund of Fund	0.783	0.783	0.783	0.666	0
Baroda BNP Paribas Balanced Advantage Fund	0.886	0.886	0.886	0.778	0
Baroda BNP Paribas Banking and Financial Services Fund	1.432	1.432	1.432	1.318	0
Baroda BNP Paribas Business Conglomerates Fund	1.394	1.394	1.394	1.265	0
Baroda BNP Paribas Business Cycle Fund	1.343	1.343	1.343	1.234	0
Baroda BNP Paribas Children's Fund	1.47	1.47	1.47	1.356	0
Baroda BNP Paribas Credit Risk Fund (scheme has Two segregated portfolios)	0.932	0.932	0.932	0.932	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Baroda BNP Paribas Dividend Yield Fund	1.341	1.341	1.341	1.234	0
Baroda BNP Paribas Dynamic Bond Fund	0.882	0.882	0.882	0.882	0
Baroda BNP Paribas ELSS Tax Saver Fund	1.143	1.143	1.143	1.019	0
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	1.395	1.395	1.395	1.265	0
Baroda BNP Paribas Energy Opportunities Fund	1.318	1.318	1.318	1.204	0
Baroda BNP Paribas Equity Savings Fund	1.14	1.14	1.14	1.019	0
Baroda BNP Paribas Flexi Cap Fund	1.14	1.14	1.14	1.019	0
Baroda BNP Paribas Focused Fund	1.343	1.343	1.343	1.234	0
Baroda BNP Paribas Gold ETF Fund of Fund	0.289	0.289	0.289	0.25	0
Baroda BNP Paribas Health and Wellness Fund	1.318	1.318	1.318	1.204	0
Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds	0.107	0.107	0.107	0.107	0
Baroda BNP Paribas India Consumption Fund	1.143	1.143	1.143	1.019	0
Baroda BNP Paribas Innovation Fund	1.14	1.14	1.14	1.019	0
Baroda BNP Paribas Large and Mid Cap fund	1.143	1.143	1.143	1.019	0
Baroda BNP Paribas Manufacturing Fund	1.14	1.14	1.14	1.019	0
Baroda BNP Paribas Mid Cap Fund	0.962	0.962	0.962	0.856	0
Baroda BNP Paribas Money Market Fund	0.074	0.074	0.074	0.074	0
Baroda BNP Paribas Multi Asset Active Fund of Funds	0.597	0.597	0.597	0.522	0
Baroda BNP Paribas Multi Asset Fund	1.14	1.14	1.14	1.019	0
Baroda BNP Paribas Multi Cap Fund	0.962	0.962	0.962	0.856	0
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	0.192	0.192	0.192	0.192	0
Baroda BNP Paribas Nifty 50 Index Fund	0.274	0.274	0.274	0.19	0
Baroda BNP Paribas Nifty Midcap 150 Index Fund	0.414	0.414	0.414	0.414	0
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	0.192	0.192	0.192	0.192	0
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	0.45	0.45	0.45	0.45	0
Baroda BNP Paribas Overnight Fund	0.018	0.018	0.018	0.018	0
Baroda BNP Paribas Retirement Fund	1.47	1.47	1.47	1.356	0
Baroda BNP Paribas Short Duration Fund	0.488	0.488	0.488	0.488	0
Baroda BNP Paribas Small Cap Fund	1.14	1.14	1.14	1.019	0
Baroda BNP Paribas Ultra Short Duration Fund	0.097	0.097	0.097	0.097	0
Baroda BNP Paribas Value Fund	1.143	1.143	1.143	1.019	0
Canara Robeco Balanced Advantage Fund	1.065	1.065	1.065	1.065	0
Canara Robeco Banking and Financial Services Fund	1.234	1.234	1.234	1.234	0
Canara Robeco Banking and PSU Debt Fund	0.282	0.282	0.282	0.282	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Canara Robeco Conservative Hybrid Fund	0.933	0.933	0.933	0.933	0
Canara Robeco Consumption Fund	0.938	0.938	0.938	0.938	0
Canara Robeco Corporate Bond Fund	0.427	0.427	0.427	0.427	0
Canara Robeco Dynamic Bond Fund	0.796	0.796	0.796	0.796	0
Canara Robeco ELSS Tax Saver	0.742	0.742	0.742	0.742	0
Canara Robeco Equity Hybrid Fund	0.785	0.785	0.785	0.785	0
Canara Robeco Flexi Cap Fund	0.785	0.785	0.785	0.785	0
Canara Robeco Focused Fund	0.896	0.896	0.896	0.896	0
Canara Robeco Gilt Fund	0.526	0.526	0.526	0.526	0
Canara Robeco Income Fund	0.92	0.92	0.92	0.92	0
Canara Robeco Infrastructure	1.014	1.014	1.014	1.014	0
Canara Robeco Large Cap Fund	0.785	0.785	0.785	0.785	0
Canara Robeco Large and Mid Cap Fund	0.743	0.743	0.743	0.743	0
Canara Robeco Liquid Fund	0.051	0.051	0.051	0.051	0
Canara Robeco Manufacturing Fund	1.065	1.065	1.065	1.065	0
Canara Robeco Mid Cap Fund	0.938	0.938	0.938	0.938	0
Canara Robeco Multi Asset Allocation Fund	1.065	1.065	1.065	1.065	0
Canara Robeco Multi Cap Fund	0.85	0.85	0.85	0.85	0
Canara Robeco Overnight Fund	0.005	0.005	0.005	0.005	0
Canara Robeco Savings Fund	0.27	0.27	0.27	0.27	0
Canara Robeco Short Duration Fund	0.427	0.427	0.427	0.427	0
Canara Robeco Small Cap Fund	0.785	0.785	0.785	0.785	0
Canara Robeco Ultra Short Term Fund	0.436	0.436	0.436	0.436	0
Canara Robeco Value Fund	1.065	1.065	1.065	1.065	0
Capitalmind Arbitrage Fund	0.622	0.622	0.622	0.622	0
Capitalmind Flexi Cap Fund	1.145	1.145	1.145	1.145	0
Capitalmind Liquid Fund	0.125	0.125	0.125	0.125	0
Capitalmind Multi Asset Allocation Fund	1.195	1.195	1.195	1.195	0
DIVINITI EQUITY LONG SHORT FUND	1.076	1.076	1.076	1.076	0
DSP 10Y G-Sec Fund	0.124	0.124	0.124	0.124	0
DSP Aggressive Hybrid Fund	0.707	0.707	0.707	0.636	0
DSP Arbitrage fund	0.375	0.375	0.375	0.375	0
DSP BSE SENSEX Next 30 Index Fund	0.427	0.427	0.427	0.427	0
DSP Banking & Financial Services Fund	0.971	0.971	0.971	0.899	0
DSP Banking & PSU Debt Fund	0.157	0.157	0.157	0.157	0
DSP Bond Fund	0.274	0.274	0.274	0.274	0
DSP Business Cycle Fund	0.941	0.941	0.941	0.867	0
DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund	0.116	0.116	0.116	0.116	0
DSP Corporate Bond Fund	0.154	0.154	0.154	0.154	0
DSP Credit Risk Fund	0.474	0.474	0.474	0.474	0
DSP Dynamic Asset Allocation Fund	0.883	0.883	0.883	0.807	0
DSP ELSS Tax Saver Fund	0.68	0.68	0.68	0.613	0
DSP Equity Savings Fund	0.597	0.597	0.597	0.559	0
DSP Flexi Cap Fund	0.78	0.78	0.78	0.695	0
DSP Floater Fund	0.157	0.157	0.157	0.157	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
DSP Focused Fund	0.8	0.8	0.8	0.725	0
DSP Gilt Fund	0.329	0.329	0.329	0.329	0
DSP Global Clean Energy Overseas Equity Omni FoF	0.441	0.441	0.441	0.415	0
DSP Global Innovation Overseas Equity Omni FoF	0.522	0.522	0.522	0.472	0
DSP Gold ETF Fund of Fund	0.246	0.246	0.246	0.246	0
DSP Healthcare Fund	0.83	0.83	0.83	0.755	0
DSP Income Plus Arbitrage Omni FoF	0.126	0.126	0.126	0.126	0
DSP India T.I.G.E.R. Fund	0.778	0.778	0.778	0.695	0
DSP Large & Mid Cap Fund	0.743	0.743	0.743	0.666	0
DSP Large Cap Fund	0.704	0.704	0.704	0.626	0
DSP Liquidity Fund	0.013	0.013	0.013	0.013	0
DSP Low Duration Fund	0.157	0.157	0.157	0.157	0
DSP Midcap Fund	0.705	0.705	0.705	0.616	0
DSP Multi Asset Allocation Fund	0.645	0.645	0.645	0.579	0
DSP Multi Asset Omni Fund of Funds	0.522	0.522	0.522	0.482	0
DSP Multicap Fund	0.895	0.895	0.895	0.817	0
DSP Natural Resources And New Energy Fund	0.817	0.817	0.817	0.745	0
DSP Nifty 50 Equal Weight Index Fund	0.375	0.375	0.375	0.375	0
DSP Nifty 50 Index Fund	0.124	0.124	0.124	0.124	0
DSP Nifty 500 Index Fund	0.474	0.474	0.474	0.474	0
DSP Nifty Bank Index Fund	0.446	0.446	0.446	0.446	0
DSP Nifty Healthcare Index Fund	0.436	0.436	0.436	0.436	0
DSP Nifty IT Index Fund	0.474	0.474	0.474	0.474	0
DSP Nifty Midcap 150 Index Fund	0.474	0.474	0.474	0.474	0
DSP Nifty Midcap 150 Quality 50 Index Fund	0.446	0.446	0.446	0.446	0
DSP Nifty Next 50 Index Fund	0.297	0.297	0.297	0.297	0
DSP Nifty Private Bank Index Fund	0.45	0.45	0.45	0.45	0
DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund	0.046	0.046	0.046	0.046	0
DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund	0.082	0.082	0.082	0.082	0
DSP Nifty Smallcap 250 Index Fund	0.474	0.474	0.474	0.474	0
DSP Nifty Smallcap250 Quality 50 Index Fund	0.474	0.474	0.474	0.474	0
DSP Nifty Top 10 Equal Weight Index Fund	0.446	0.446	0.446	0.446	0
DSP Nifty500 Flexicap Quality 30 Index Fund	0.446	0.446	0.446	0.446	0
DSP Overnight Fund	0.013	0.013	0.013	0.013	0
DSP Quant Fund	0.554	0.554	0.554	0.512	0
DSP Regular Savings Fund	0.516	0.516	0.516	0.472	0
DSP Savings Fund	0.124	0.124	0.124	0.124	0
DSP Short Term Fund	0.446	0.446	0.446	0.446	0
DSP Silver ETF Fund of Fund	0.289	0.289	0.289	0.289	0
DSP Small Cap Fund	0.705	0.705	0.705	0.656	0
DSP Strategic Bond Fund	0.446	0.446	0.446	0.446	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
DSP US Specific Debt Passive FoF	0.023	0.023	0.023	0.023	0
DSP US Specific Equity Omni FoF	0.597	0.597	0.597	0.559	0
DSP Ultra Short Fund	0.474	0.474	0.474	0.474	0
DSP Value Fund	0.597	0.597	0.597	0.559	0
DSP World Gold Mining Overseas Equity Omni FoF	0.482	0.482	0.482	0.442	0
DSP World Mining Overseas Equity Omni FoF	0.435	0.435	0.435	0.405	0
DynaSIF Active Asset Allocator Long-Short Fund	0.848	0.848	0.848	0.848	0
DynaSIF Equity Ex-Top 100 Long	1.018	1.018	1.018	1.018	0
DynaSIF Equity Long-Short Fund	1.018	1.018	1.018	1.018	0
Edelweiss ASEAN Equity Off-shore Fund	0.667	0.667	0.667	0.667	0
Edelweiss Aggressive Hybrid Fund	0.938	0.938	0.938	0.938	0
Edelweiss Arbitrage Fund	0.482	0.482	0.482	0.482	0
Edelweiss BSE Internet Economy Index Fund	0.482	0.482	0.482	0.482	0
Edelweiss Balanced Advantage Fund	0.788	0.788	0.788	0.788	0
Edelweiss Banking and PSU Debt Fund	0.274	0.274	0.274	0.274	0
Edelweiss Business Cycle Fund	0.941	0.941	0.941	0.941	0
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund	0.082	0.082	0.082	0.082	0
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund	0.082	0.082	0.082	0.082	0
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund	0.082	0.082	0.082	0.082	0
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index Fund	0.236	0.236	0.236	0.236	0
Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund	0.082	0.082	0.082	0.082	0
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund	0.082	0.082	0.082	0.082	0
Edelweiss Consumption Fund	1.169	1.169	1.169	1.169	0
Edelweiss ELSS Tax Saver Fund	1.169	1.169	1.169	1.169	0
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.667	0.667	0.667	0.667	0
Edelweiss Equity Savings Fund	0.718	0.718	0.718	0.718	0
Edelweiss Europe Dynamic Equity Offshore Fund	0.667	0.667	0.667	0.667	0
Edelweiss Financial Services Fund	1.345	1.345	1.345	1.345	0
Edelweiss Flexi Cap Fund	0.938	0.938	0.938	0.938	0
Edelweiss Focused Fund	0.974	0.974	0.974	0.974	0
Edelweiss Gold ETF Fund of Fund	0.345	0.345	0.345	0.345	0
Edelweiss Gold and Silver ETF FOF	0.246	0.246	0.246	0.246	0
Edelweiss Government Securities Fund	0.474	0.474	0.474	0.474	0
Edelweiss Greater China Equity Off-shore Fund	0.667	0.667	0.667	0.667	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Edelweiss Income Plus Arbitrage Omni Fund of Funds	0.139	0.139	0.139	0.139	0
Edelweiss Large & Mid Cap Fund	0.938	0.938	0.938	0.938	0
Edelweiss Large Cap Fund	0.964	0.964	0.964	0.964	0
Edelweiss Liquid Fund	0.013	0.013	0.013	0.013	0
Edelweiss Low Duration Fund	0.513	0.513	0.513	0.513	0
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.39	0.39	0.39	0.39	0
Edelweiss Mid Cap Fund	0.623	0.623	0.623	0.623	0
Edelweiss Money Market Fund	0.338	0.338	0.338	0.338	0
Edelweiss Multi Asset Allocation Fund	0.246	0.246	0.246	0.246	0
Edelweiss Multi Asset Omni Fund of Fund	1.074	1.074	1.074	1.074	0
Edelweiss Multi Cap Fund	0.938	0.938	0.938	0.938	0
Edelweiss NIFTY Large Midcap 250 Index Fund	0.482	0.482	0.482	0.482	0
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund	0.082	0.082	0.082	0.082	0
Edelweiss Nifty 100 Quality 30 Index Fund	0.446	0.446	0.446	0.446	0
Edelweiss Nifty 50 Index Fund	0.274	0.274	0.274	0.274	0
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.482	0.482	0.482	0.482	0
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.446	0.446	0.446	0.446	0
Edelweiss Nifty Next 50 Index Fund	0.482	0.482	0.482	0.482	0
Edelweiss Nifty Smallcap 250 Index Fund	0.482	0.482	0.482	0.482	0
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.482	0.482	0.482	0.482	0
Edelweiss Overnight Fund	0.013	0.013	0.013	0.013	0
Edelweiss Recently Listed IPO Fund	0.975	0.975	0.975	0.975	0
Edelweiss Silver ETF Fund of Fund	0.324	0.324	0.324	0.324	0
Edelweiss Small Cap Fund	0.79	0.79	0.79	0.79	0
Edelweiss Technology Fund	0.945	0.945	0.945	0.945	0
Edelweiss US Technology Equity Fund of Fund	0.667	0.667	0.667	0.667	0
Edelweiss US Value Equity Offshore Fund	0.667	0.667	0.667	0.667	0
Franklin Asian Equity Fund	1.024	1.024	1.024	1.024	0
Franklin Build India Fund	1.024	1.024	1.024	1.024	0
Franklin India Aggressive Hybrid Fund	1.032	1.032	1.032	1.032	0
Franklin India Arbitrage Fund	0.484	0.484	0.484	0.484	0
Franklin India Balanced Advantage Fund	1.12	1.12	1.12	1.12	0
Franklin India Banking & PSU Debt Fund	0.202	0.202	0.202	0.202	0
Franklin India Conservative Hybrid Fund	0.606	0.606	0.606	0.606	0
Franklin India Corporate Debt Fund	0.359	0.359	0.359	0.359	0
Franklin India Dynamic Asset Allocation Active Fund of Funds	0.61	0.61	0.61	0.61	0
Franklin India ELSS Tax Saver Fund	0.92	0.92	0.92	0.92	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Franklin India Equity Savings Fund	0.546	0.546	0.546	0.546	0
Franklin India Flexi Cap Fund	0.884	0.884	0.884	0.884	0
Franklin India Floating Rate Fund	0.422	0.422	0.422	0.422	0
Franklin India Focused Equity Fund	0.884	0.884	0.884	0.884	0
Franklin India Government Securities Fund	0.4	0.4	0.4	0.4	0
Franklin India Income Plus Arbitrage Active Fund of Funds	0.222	0.222	0.222	0.222	0
Franklin India Large & Mid Cap Fund	1.015	1.015	1.015	1.015	0
Franklin India Large Cap Fund	1.024	1.024	1.024	1.024	0
Franklin India Liquid Fund	0.018	0.018	0.018	0.018	0
Franklin India Long Duration Fund	0.364	0.364	0.364	0.364	0
Franklin India Medium to Long Duration Fund	0.324	0.324	0.324	0.324	0
Franklin India Mid Cap Fund	1.012	1.012	1.012	1.012	0
Franklin India Money Market Fund	0.078	0.078	0.078	0.078	0
Franklin India Multi Asset Allocation Fund	1.066	1.066	1.066	1.066	0
Franklin India Multi Cap Fund	0.971	0.971	0.971	0.971	0
Franklin India Multi-Factor Fund	1.29	1.29	1.29	1.29	0
Franklin India Opportunities Fund	1.012	1.012	1.012	1.012	0
Franklin India Overnight Fund	0.005	0.005	0.005	0.005	0
Franklin India Retirement Fund	1.012	1.012	1.012	1.012	0
Franklin India Small Cap Fund	0.92	0.92	0.92	0.92	0
Franklin India Technology Fund	1.012	1.012	1.012	1.012	0
Franklin India Ultra Short Duration Fund	0.344	0.344	0.344	0.344	0
Franklin U. S. Opportunities Equity Active Fund of Funds	0.817	0.817	0.817	0.817	0
Groww Aggressive Hybrid Fund	1.272	1.272	1.272	1.272	0
Groww Arbitrage Fund	0.46	0.46	0.46	0.46	0
Groww BSE Hospitals ETF FOF	0.25	0.25	0.25	0.25	0
Groww BSE Power ETF FOF	0.283	0.283	0.283	0.283	0
Groww Banking & Financial Services Fund	1.272	1.272	1.272	1.272	0
Groww Dynamic Term Fund	0.564	0.564	0.564	0.564	0
Groww ELSS Tax Saver Fund	1.272	1.272	1.272	1.272	0
Groww Gilt Fund	0.777	0.777	0.777	0.777	0
Groww Gold ETF FOF	0.143	0.143	0.143	0.143	0
Groww Large Cap Fund	1.272	1.272	1.272	1.272	0
Groww Liquid Fund	0.062	0.062	0.062	0.062	0
Groww Money Market Fund	0.426	0.426	0.426	0.426	0
Groww Multi Asset Allocation Fund	1.272	1.272	1.272	1.272	0
Groww Multi Asset Omni FOF	0.764	0.764	0.764	0.764	0
Groww Multicap Fund	1.172	1.172	1.172	1.172	0
Groww Nifty 200 ETF FOF	0.323	0.323	0.323	0.323	0
Groww Nifty 50 Index Fund	0.482	0.482	0.482	0.482	0
Groww Nifty 500 Momentum 50 ETF FOF	0.323	0.323	0.323	0.323	0
Groww Nifty Capital Markets ETF FOF	0.323	0.323	0.323	0.323	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Groww Nifty EV & New Age Automotive ETF FOF	0.227	0.227	0.227	0.227	0
Groww Nifty India Defence ETF FOF	0.227	0.227	0.227	0.227	0
Groww Nifty India Internet ETF FOF	0.338	0.338	0.338	0.338	0
Groww Nifty India Railways PSU Index Fund	0.298	0.298	0.298	0.298	0
Groww Nifty Midcap 150 Index Fund	0.451	0.451	0.451	0.451	0
Groww Nifty Next 50 Index Fund	0.482	0.482	0.482	0.482	0
Groww Nifty Non-Cyclical Consumer Index Fund	0.298	0.298	0.298	0.298	0
Groww Nifty PSE ETF FOF	0.2	0.2	0.2	0.2	0
Groww Nifty PSU Bank Index Fund	0.342	0.342	0.342	0.342	0
Groww Nifty Private Bank Index Fund	0.46	0.46	0.46	0.46	0
Groww Nifty Smallcap 250 Index Fund	0.244	0.244	0.244	0.244	0
Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund	0.405	0.405	0.405	0.405	0
Groww Nifty Total Market Index Fund	0.273	0.273	0.273	0.273	0
Groww Overnight Fund	0.062	0.062	0.062	0.062	0
Groww Short Term Fund	0.483	0.483	0.483	0.483	0
Groww Silver ETF FOF	0.227	0.227	0.227	0.227	0
Groww Small Cap Fund	1.224	1.224	1.224	1.224	0
Groww Value Fund	1.172	1.172	1.172	1.172	0
HDFC Arbitrage Fund	0.371	0.371	0.371	0.335	0
HDFC BSE 500 Index Fund	0.317	0.317	0.317	0.286	0
HDFC BSE India Sector Leaders Index Fund	0.317	0.317	0.317	0.286	0
HDFC BSE Sensex Index Fund	0.115	0.115	0.115	0.075	0
HDFC Balanced Advantage Fund	0.481	0.481	0.481	0.435	0
HDFC Banking & Financial Services Fund	0.754	0.754	0.754	0.696	0
HDFC Banking and PSU Debt Fund	0.222	0.222	0.222	0.189	0
HDFC Business Cycle Fund	0.778	0.778	0.778	0.725	0
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.075	0.075	0.075	0.075	0
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.075	0.075	0.075	0.075	0
HDFC Children's Fund	0.657	0.657	0.657	0.616	0
HDFC Consumption Fund	0.886	0.886	0.886	0.807	0
HDFC Corporate Bond Fund	0.147	0.147	0.147	0.147	0
HDFC Credit Risk Debt Fund	0.524	0.524	0.524	0.486	0
HDFC DIVIDEND YIELD FUND	0.716	0.716	0.716	0.676	0
HDFC Defence Fund	0.608	0.608	0.608	0.569	0
HDFC Diversified Equity All Cap Active FOF	0.785	0.785	0.785	0.742	0
HDFC Dynamic Debt Fund	0.484	0.484	0.484	0.484	0
HDFC ELSS Tax saver	0.621	0.621	0.621	0.599	0
HDFC Equity Savings Fund	0.736	0.736	0.736	0.686	0
HDFC Flexi Cap Fund	0.498	0.498	0.498	0.432	0
HDFC Floating Rate Debt Fund	0.156	0.156	0.156	0.108	0
HDFC Focused Fund	0.616	0.616	0.616	0.579	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
HDFC Gilt Fund	0.286	0.286	0.286	0.286	0
HDFC Gold ETF Fund of Fund	0.204	0.204	0.204	0.204	0
HDFC Housing Opportunities Fund	0.875	0.875	0.875	0.807	0
HDFC Hybrid Debt Fund	0.685	0.685	0.685	0.616	0
HDFC Hybrid Equity Fund	0.62	0.62	0.62	0.589	0
HDFC INCOME PLUS ARBITRAGE OMNI FOF	0.289	0.289	0.289	0.289	0
HDFC INNOVATION FUND	0.787	0.787	0.787	0.735	0
HDFC Income Fund	0.453	0.453	0.453	0.453	0
HDFC Income Plus Arbitrage Active FOF	0.191	0.191	0.191	0.191	0
HDFC Infrastructure Fund	0.778	0.778	0.778	0.715	0
HDFC Large Cap Fund	0.582	0.582	0.582	0.529	0
HDFC Large and Mid Cap Fund	0.618	0.618	0.618	0.559	0
HDFC Liquid Fund	0.05	0.05	0.05	0.034	0
HDFC Long Duration Debt Fund	0.189	0.189	0.189	0.189	0
HDFC Low Duration Fund	0.392	0.392	0.392	0.392	0
HDFC MNC Fund	0.978	0.978	0.978	0.919	0
HDFC Manufacturing Fund	0.675	0.675	0.675	0.626	0
HDFC Medium Term Debt Fund	0.453	0.453	0.453	0.453	0
HDFC Mid Cap Fund	0.498	0.498	0.498	0.442	0
HDFC Money Market Fund	0.115	0.115	0.115	0.068	0
HDFC Multi Cap Fund	0.637	0.637	0.637	0.599	0
HDFC Multi-Asset Active FOF	0.743	0.743	0.743	0.705	0
HDFC Multi-Asset Allocation Fund	0.699	0.699	0.699	0.646	0
HDFC NIFTY 100 Equal Weight Index Fund	0.317	0.317	0.317	0.286	0
HDFC NIFTY 100 Index Fund	0.317	0.317	0.317	0.286	0
HDFC NIFTY LargeMidcap 250 Index Fund	0.317	0.317	0.317	0.286	0
HDFC NIFTY Midcap 150 Index Fund	0.317	0.317	0.317	0.286	0
HDFC NIFTY Next 50 index Fund	0.257	0.257	0.257	0.222	0
HDFC NIFTY Realty Index Fund	0.317	0.317	0.317	0.286	0
HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund	0.075	0.075	0.075	0.075	0
HDFC NIFTY Smallcap 250 Index Fund	0.317	0.317	0.317	0.286	0
HDFC NIFTY100 Low Volatility 30 Index Fund	0.317	0.317	0.317	0.286	0
HDFC NIFTY200 Momentum 30 Index Fund	0.317	0.317	0.317	0.286	0
HDFC NIFTY50 Equal Weight Index Fund	0.317	0.317	0.317	0.286	0
HDFC NIFTY500 Multicap 50 25 25 Index Fund	0.317	0.317	0.317	0.286	0
HDFC Nifty 50 Index Fund	0.115	0.115	0.115	0.075	0
HDFC Nifty G-Sec Apr 2029 Index Fund	0.075	0.075	0.075	0.075	0
HDFC Nifty G-Sec Dec 2026 Index Fund	0.075	0.075	0.075	0.075	0
HDFC Nifty G-Sec July 2031 Index Fund	0.075	0.075	0.075	0.075	0
HDFC Nifty G-Sec Jun 2027 Index Fund	0.075	0.075	0.075	0.075	0
HDFC Nifty G-Sec Jun 2036 Index Fund	0.075	0.075	0.075	0.075	0
HDFC Nifty G-Sec Sep 2032 Index Fund	0.075	0.075	0.075	0.075	0
HDFC Nifty India Consumption Index Fund	0.317	0.317	0.317	0.286	0
HDFC Nifty India Digital Index Fund	0.317	0.317	0.317	0.286	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
HDFC Nifty SDL Oct 2026 Index Fund	0.075	0.075	0.075	0.075	0
HDFC Nifty Top 20 Equal Weight Index Fund	0.317	0.317	0.317	0.286	0
HDFC Nifty100 Quality 30 Index Fund	0.317	0.317	0.317	0.286	0
HDFC Overnight Fund	0.05	0.05	0.05	0.034	0
HDFC Pharma and Healthcare Fund	0.805	0.805	0.805	0.745	0
HDFC Retirement Savings Fund - Equity Plan	0.68	0.68	0.68	0.636	0
HDFC Retirement Savings Fund - Hybrid-Debt Plan	0.68	0.68	0.68	0.636	0
HDFC Retirement Savings Fund - Hybrid-Equity Plan	0.68	0.68	0.68	0.636	0
HDFC Short Term Debt Fund	0.189	0.189	0.189	0.135	0
HDFC Silver ETF Fund of Fund	0.289	0.289	0.289	0.289	0
HDFC Small Cap Fund	0.582	0.582	0.582	0.529	0
HDFC Technology Fund	0.825	0.825	0.825	0.785	0
HDFC Transportation and Logistics Fund	0.825	0.825	0.825	0.755	0
HDFC Ultra Short Term Fund	0.222	0.222	0.222	0.189	0
HDFC Value Fund	0.701	0.701	0.701	0.656	0
HSBC Aggressive Hybrid Active FOF (erstwhile HSBC Managed Solutions India - Growth fund)	0.924	0.924	0.924	0.924	0
HSBC Aggressive Hybrid Fund	0.867	0.867	0.867	0.827	0
HSBC Arbitrage Fund	0.418	0.418	0.418	0.418	0
HSBC Balanced Advantage Fund	0.984	0.984	0.984	0.879	0
HSBC Banking and PSU Debt Fund	0.236	0.236	0.236	0.236	0
HSBC Business Cycles Fund	0.986	0.986	0.986	0.889	0
HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund	0.078	0.078	0.078	0.078	0
HSBC CRISIL IBX Gilt June 2027 Index Fund	0.124	0.124	0.124	0.124	0
HSBC Conservative Hybrid Fund	0.984	0.984	0.984	0.879	0
HSBC Consumption Fund	0.984	0.984	0.984	0.879	0
HSBC Corporate Bond Fund	0.198	0.198	0.198	0.198	0
HSBC Credit Risk Fund	0.446	0.446	0.446	0.446	0
HSBC Dynamic Bond Fund	0.236	0.236	0.236	0.236	0
HSBC ELSS Tax saver Fund	0.867	0.867	0.867	0.775	0
HSBC Equity Savings Fund	0.693	0.693	0.693	0.693	0
HSBC Financial Services fund	0.984	0.984	0.984	0.879	0
HSBC Flexi Cap Fund	0.867	0.867	0.867	0.775	0
HSBC Focused Fund	0.986	0.986	0.986	0.889	0
HSBC Gilt Fund	0.679	0.679	0.679	0.679	0
HSBC Gold ETF Fund of Fund	0.25	0.25	0.25	0.25	0
HSBC Income Plus Arbitrage Active FOF (erstwhile HSBC Managed Solution India - Conservative Plan)	0.235	0.235	0.235	0.235	0
HSBC India Export Opportunities Fund	0.986	0.986	0.986	0.889	0
HSBC Infrastructure Fund	0.943	0.943	0.943	0.847	0
HSBC Large & Mid Cap Fund	0.867	0.867	0.867	0.775	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
HSBC Large Cap Fund	0.943	0.943	0.943	0.847	0
HSBC Liquid Fund	0.044	0.044	0.044	0.044	0
HSBC Low Duration Fund	0.446	0.446	0.446	0.446	0
HSBC Medium Duration Fund	0.413	0.413	0.413	0.413	0
HSBC Medium to Long Duration Fund	0.558	0.558	0.558	0.558	0
HSBC Midcap Fund	0.789	0.789	0.789	0.696	0
HSBC Money Market Fund	0.082	0.082	0.082	0.082	0
HSBC Multi Asset Active FOF (erstwhile HSBC Managed Solutions India - Moderate Fund)	0.924	0.924	0.924	0.924	0
HSBC Multi Asset Allocation Fund	0.9	0.9	0.9	0.9	0
HSBC Multi Cap Fund	0.867	0.867	0.867	0.775	0
HSBC NIFTY 50 Index Fund	0.124	0.124	0.124	0.124	0
HSBC NIFTY NEXT 50 Index Fund	0.198	0.198	0.198	0.198	0
HSBC Overnight Fund	0.037	0.037	0.037	0.037	0
HSBC Short Duration Fund	0.274	0.274	0.274	0.274	0
HSBC Small Cap Fund	0.785	0.785	0.785	0.696	0
HSBC Ultra Short Duration Fund	0.082	0.082	0.082	0.082	0
HSBC Value Fund	0.789	0.789	0.789	0.696	0
Helios Arbitrage Fund	0.36	0.36	0.36	0.275	0
Helios Balanced Advantage Fund	1.229	1.229	1.229	1.134	0
Helios Financial Services Fund	1.229	1.229	1.229	1.134	0
Helios Flexi Cap Fund	0.791	0.791	0.791	0.695	0
Helios Large & Mid Cap Fund	1.144	1.144	1.144	1.049	0
Helios Mid Cap Fund	1.022	1.022	1.022	0.919	0
Helios Overnight Fund	0.013	0.013	0.013	0.013	0
Helios Small Cap Fund	1.144	1.144	1.144	1.049	0
ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND	0.64	0.64	0.64	0.64	0
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	0.703	0.703	0.703	0.703	0
ICICI PRUDENTIAL PSU EQUITY FUND	0.628	0.628	0.628	0.628	0
ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND	0.714	0.714	0.714	0.714	0
ICICI Prudential Active Momentum Fund	0.703	0.703	0.703	0.703	0
ICICI Prudential Aggressive Hybrid Active FOF	0.928	0.928	0.928	0.928	0
ICICI Prudential All Seasons Bond Fund	0.413	0.413	0.413	0.413	0
ICICI Prudential Arbitrage Fund	0.366	0.366	0.366	0.366	0
ICICI Prudential BSE 500 ETF FOF	0.328	0.328	0.328	0.328	0
ICICI Prudential BSE Sensex Index Fund	0.057	0.057	0.057	0.057	0
ICICI Prudential Balanced Advantage Fund	0.433	0.433	0.433	0.433	0
ICICI Prudential Banking & Financial Services Fund	0.555	0.555	0.555	0.555	0
ICICI Prudential Banking & PSU Debt Fund	0.192	0.192	0.192	0.192	0
ICICI Prudential Bharat Consumption Fund	0.734	0.734	0.734	0.734	0
ICICI Prudential Bond Fund	0.237	0.237	0.237	0.237	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
ICICI Prudential Business Cycle Fund	0.7	0.7	0.7	0.7	0
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index -Dec 2026 Fund	0.124	0.124	0.124	0.124	0
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.018	0.018	0.018	0.018	0
ICICI Prudential Children's Fund	0.924	0.924	0.924	0.924	0
ICICI Prudential Commodities Fund	0.703	0.703	0.703	0.703	0
ICICI Prudential Conglomerate Fund	0.743	0.743	0.743	0.743	0
ICICI Prudential Constant Maturity Gilt Fund	0.082	0.082	0.082	0.082	0
ICICI Prudential Corporate Bond Fund	0.116	0.116	0.116	0.116	0
ICICI Prudential Credit Risk Fund	0.399	0.399	0.399	0.399	0
ICICI Prudential Diversified Debt Strategy Active FOF	0.085	0.085	0.085	0.085	0
ICICI Prudential Diversified Equity All Cap Active FOF	0.417	0.417	0.417	0.417	0
ICICI Prudential Diversified Equity All Cap Omni FOF	0.415	0.415	0.415	0.415	0
ICICI Prudential Dividend Yield Equity Fund	0.664	0.664	0.664	0.664	0
ICICI Prudential Dynamic Asset Allocation Active FOF	0.861	0.861	0.861	0.861	0
ICICI Prudential ELSS Tax Saver Fund	0.597	0.597	0.597	0.597	0
ICICI Prudential ESG Exclusionary Strategy Fund	0.654	0.654	0.654	0.654	0
ICICI Prudential Equity & Debt Fund	0.468	0.468	0.468	0.468	0
ICICI Prudential Equity Minimum Variance Fund	0.743	0.743	0.743	0.743	0
ICICI Prudential Equity Savings Fund	0.321	0.321	0.321	0.321	0
ICICI Prudential Exports & Services Fund	0.611	0.611	0.611	0.611	0
ICICI Prudential FMCG Fund	0.655	0.655	0.655	0.655	0
ICICI Prudential Flexicap fund-	0.695	0.695	0.695	0.695	0
ICICI Prudential Floating Interest Fund	0.276	0.276	0.276	0.276	0
ICICI Prudential Focused Equity Fund	0.626	0.626	0.626	0.626	0
ICICI Prudential Gilt Fund	0.376	0.376	0.376	0.376	0
ICICI Prudential Global Advantage Fund (FOF)	0.505	0.505	0.505	0.505	0
ICICI Prudential Global Stable Equity Fund (FOF)	0.62	0.62	0.62	0.62	0
ICICI Prudential Gold ETF FOF	0.321	0.321	0.321	0.321	0
ICICI Prudential Income plus Arbitrage Omni FOF	0.104	0.104	0.104	0.104	0
ICICI Prudential India Opportunities Fund	0.53	0.53	0.53	0.53	0
ICICI Prudential Infrastructure Fund	0.55	0.55	0.55	0.55	0
ICICI Prudential Innovation Fund	0.703	0.703	0.703	0.703	0
ICICI Prudential Large & Mid Cap Fund	0.612	0.612	0.612	0.612	0
ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund)	0.451	0.451	0.451	0.451	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
ICICI Prudential Liquid Fund -	0.072	0.072	0.072	0.072	0
ICICI Prudential Long Term Bond Fund	0.376	0.376	0.376	0.376	0
ICICI Prudential MNC Fund	0.768	0.768	0.768	0.768	0
ICICI Prudential Manufacturing Fund	0.703	0.703	0.703	0.703	0
ICICI Prudential Medium Term Bond Fund	0.399	0.399	0.399	0.399	0
ICICI Prudential MidCap Fund	0.734	0.734	0.734	0.734	0
ICICI Prudential Money Market Fund - Cash Option	0.018	0.018	0.018	0.018	0
ICICI Prudential Multi Sector Passive FOF	0.164	0.164	0.164	0.164	0
ICICI Prudential Multi-Asset Fund	0.442	0.442	0.442	0.442	0
ICICI Prudential Multicap Fund	0.7	0.7	0.7	0.7	0
ICICI Prudential NASDAQ 100 Index Fund	0.319	0.319	0.319	0.319	0
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.289	0.289	0.289	0.289	0
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.483	0.483	0.483	0.483	0
ICICI Prudential Nifty 50 Index Fund	0.095	0.095	0.095	0.095	0
ICICI Prudential Nifty 500 Index Fund	0.324	0.324	0.324	0.324	0
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.289	0.289	0.289	0.289	0
ICICI Prudential Nifty Auto Index Fund	0.376	0.376	0.376	0.376	0
ICICI Prudential Nifty Bank Index Fund	0.413	0.413	0.413	0.413	0
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.051	0.051	0.051	0.051	0
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.026	0.026	0.026	0.026	0
ICICI Prudential Nifty IT Index Fund	0.376	0.376	0.376	0.376	0
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.217	0.217	0.217	0.217	0
ICICI Prudential Nifty Midcap 150 Index Fund	0.427	0.427	0.427	0.427	0
ICICI Prudential Nifty Next 50 Index Fund	0.316	0.316	0.316	0.316	0
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund	0.082	0.082	0.082	0.082	0
ICICI Prudential Nifty Pharma Index Fund	0.427	0.427	0.427	0.427	0
ICICI Prudential Nifty Private Bank Index Fund	0.324	0.324	0.324	0.324	0
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.026	0.026	0.026	0.026	0
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.116	0.116	0.116	0.116	0
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.026	0.026	0.026	0.026	0
ICICI Prudential Nifty Smallcap 250 Index Fund	0.376	0.376	0.376	0.376	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.324	0.324	0.324	0.324	0
ICICI Prudential Nifty200 Quality 30 Index Fund	0.254	0.254	0.254	0.254	0
ICICI Prudential Nifty200 Value 30 Index Fund	0.237	0.237	0.237	0.237	0
ICICI Prudential Nifty50 Equal Weight Index Fund-	0.427	0.427	0.427	0.427	0
ICICI Prudential Nifty50 Value 20 Index Fund	0.237	0.237	0.237	0.237	0
ICICI Prudential Overnight Fund	0.018	0.018	0.018	0.018	0
ICICI Prudential Passive Multi-Asset Fund of Funds	0.247	0.247	0.247	0.247	0
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	0.628	0.628	0.628	0.628	0
ICICI Prudential QUANT FUND	0.239	0.239	0.239	0.239	0
ICICI Prudential Quality Fund	0.743	0.743	0.743	0.743	0
ICICI Prudential Regular Savings Fund	0.548	0.548	0.548	0.548	0
ICICI Prudential Retirement Fund Hybrid Aggressive Plan	0.896	0.896	0.896	0.896	0
ICICI Prudential Retirement Fund Hybrid Conservative Plan	0.924	0.924	0.924	0.924	0
ICICI Prudential Retirement Fund Pure Debt Plan	0.778	0.778	0.778	0.778	0
ICICI Prudential Retirement Fund Pure Equity Plan	0.792	0.792	0.792	0.792	0
ICICI Prudential Rural Opportunities Fund	0.705	0.705	0.705	0.705	0
ICICI Prudential Savings Fund	0.115	0.115	0.115	0.115	0
ICICI Prudential Short Term Fund	0.413	0.413	0.413	0.413	0
ICICI Prudential Silver ETF FOF	0.346	0.346	0.346	0.346	0
ICICI Prudential Smallcap Fund	0.739	0.739	0.739	0.739	0
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.112	0.112	0.075	0.075	0
ICICI Prudential Technology Fund	0.458	0.458	0.458	0.458	0
ICICI Prudential US Bluechip Equity Fund	0.618	0.618	0.618	0.618	0
ICICI Prudential Ultra Short term Fund	0.273	0.273	0.273	0.273	0
ICICI Prudential Value Fund (erstwhile Value Discovery Fund)	0.433	0.433	0.433	0.433	0
ITI Arbitrage Fund	0.452	0.452	0.452	0.452	0
ITI Balanced Advantage Fund	1.304	1.304	1.304	1.304	0
ITI Banking & PSU Debt Fund	0.344	0.344	0.344	0.344	0
ITI Banking and Financial Services Fund	1.304	1.304	1.304	1.304	0
ITI Bharat Consumption Fund	1.304	1.304	1.304	1.304	0
ITI Business Cycle Fund	1.315	1.315	1.315	1.315	0
ITI Dynamic Bond Fund	0.614	0.614	0.614	0.614	0
ITI ELSS Tax Saver Fund	1.304	1.304	1.304	1.304	0
ITI Flexi Cap Fund	1.037	1.037	1.037	1.037	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
ITI Focused Fund	1.202	1.202	1.202	1.202	0
ITI Large & Mid Cap Fund	0.987	0.987	0.987	0.987	0
ITI Large Cap Fund	1.253	1.253	1.253	1.253	0
ITI Liquid Fund	0.038	0.038	0.038	0.038	0
ITI Mid Cap Fund	1.037	1.037	1.037	1.037	0
ITI Multi Cap Fund	1.037	1.037	1.037	1.037	0
ITI Overnight Fund	0.038	0.038	0.038	0.038	0
ITI Pharma and Healthcare Fund	1.304	1.304	1.304	1.304	0
ITI Small Cap Fund	0.988	0.988	0.988	0.988	0
ITI Ultra Short Duration Fund	0.482	0.482	0.482	0.482	0
ITI Value Fund	1.304	1.304	1.304	1.304	0
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	0.162	0.162	0.162	0.162	0
Invesco India - Invesco Global Consumer Trends Fund of Fund	0.42	0.42	0.42	0.42	0
Invesco India - Invesco Global Equity Income Fund of Fund	0.2	0.2	0.2	0.2	0
Invesco India - Invesco Pan European Equity Fund of Fund	0.2	0.2	0.2	0.2	0
Invesco India Aggressive Hybrid Fund	1.065	1.065	1.065	1.023	0
Invesco India Arbitrage Fund	0.428	0.428	0.428	0.428	0
Invesco India BSE Sensex Index Fund	0.286	0.286	0.286	0.257	0
Invesco India Balanced Advantage Fund	1.065	1.065	1.065	1.023	0
Invesco India Banking and PSU Fund	0.194	0.194	0.194	0.194	0
Invesco India Business Cycle Fund	1.065	1.065	1.065	1.023	0
Invesco India Consumption Fund	1.23	1.23	1.23	1.065	0
Invesco India Contra Fund	0.7	0.7	0.7	0.669	0
Invesco India Corporate Bond Fund	0.257	0.257	0.257	0.257	0
Invesco India Credit Risk Fund	0.317	0.317	0.317	0.317	0
Invesco India ELSS Tax Saver Fund	0.896	0.896	0.896	0.862	0
Invesco India ESG Integration Strategy Fund	1.065	1.065	1.065	1.023	0
Invesco India Equity Savings Fund	1.145	1.145	1.145	1.103	0
Invesco India Financial Services Fund	1.065	1.065	1.065	1.023	0
Invesco India Flexi Cap Fund	0.938	0.938	0.938	0.896	0
Invesco India Focused Fund	0.862	0.862	0.862	0.819	0
Invesco India Gilt Fund	0.484	0.484	0.484	0.392	0
Invesco India Gold ETF Fund of Fund	0.331	0.331	0.331	0.331	0
Invesco India Income Plus Arbitrage Active Fund of Fund	0.289	0.289	0.289	0.289	0
Invesco India Infrastructure Fund	1.065	1.065	1.065	1.023	0
Invesco India Large & Mid Cap Fund	0.819	0.819	0.819	0.785	0
Invesco India Largecap Fund	1.065	1.065	1.065	1.023	0
Invesco India Liquid Fund	0.012	0.012	0.012	0.012	0
Invesco India Low Duration Fund	0.156	0.156	0.156	0.156	0
Invesco India Manufacturing Fund	1.065	1.065	1.065	1.023	0
Invesco India Medium Duration Fund	0.564	0.564	0.564	0.564	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Invesco India Midcap Fund	0.785	0.785	0.785	0.742	0
Invesco India Money Market Fund	0.115	0.115	0.115	0.115	0
Invesco India Multi Asset Allocation Fund	0.896	0.896	0.896	0.862	0
Invesco India Multicap Fund	0.896	0.896	0.896	0.862	0
Invesco India Nifty Bank Index Fund	0.357	0.357	0.357	0.317	0
Invesco India Nifty G-sec Jul 2027 Index Fund	0.082	0.082	0.082	0.082	0
Invesco India Nifty G-sec Sep 2032 Index Fund	0.075	0.075	0.075	0.075	0
Invesco India Overnight Fund	0.019	0.019	0.019	0.019	0
Invesco India PSU Equity Fund	1.065	1.065	1.065	1.023	0
Invesco India Short Duration Fund	0.484	0.484	0.484	0.317	0
Invesco India Smallcap Fund	0.819	0.819	0.819	0.785	0
Invesco India Technology Fund	1.145	1.145	1.145	1.103	0
Invesco India Ultra Short Duration Fund	0.357	0.357	0.357	0.357	0
JM Aggressive Hybrid Fund	1.125	1.125	1.125	1.125	0
JM Arbitrage Fund	0.413	0.413	0.413	0.413	0
JM Dynamic Bond Fund	0.413	0.413	0.413	0.413	0
JM ELSS Tax Saver Fund	1.255	1.255	1.255	1.255	0
JM Flexicap Fund	0.8	0.8	0.8	0.8	0
JM Focused Fund	1.255	1.255	1.255	1.255	0
JM Large & Mid Cap Fund	0.971	0.971	0.971	0.971	0
JM Large Cap Fund	1.135	1.135	1.135	1.135	0
JM Liquid Fund	0.021	0.021	0.021	0.021	0
JM Low Duration Fund	0.297	0.297	0.297	0.297	0
JM Medium to Long Duration Fund	0.413	0.413	0.413	0.413	0
JM Midcap Fund	0.971	0.971	0.971	0.971	0
JM Overnight Fund	0.013	0.013	0.013	0.013	0
JM Short Duration Fund	0.485	0.485	0.485	0.485	0
JM Small Cap Fund	1.014	1.014	1.014	1.014	0
JM Value Fund	0.971	0.971	0.971	0.971	0
KOTAK FLOATING RATE FUND	0.226	0.226	0.226	0.226	0
KOTAK NIFTY 200 QUALITY 30 INDEX FUND	0.205	0.205	0.205	0.205	0
Kotak Active Momentum Fund	0.945	0.945	0.945	0.646	0
Kotak Aggressive Hybrid Fund	0.773	0.773	0.725	0.725	0
Kotak Arbitrage Fund	0.354	0.354	0.354	0.354	0
Kotak BSE Housing Index Fund	0.246	0.246	0.246	0.246	0
Kotak BSE Sensex Index Fund	0.08	0.08	0.08	0.08	0
Kotak Balanced Advantage Fund	0.791	0.791	0.791	0.791	0
Kotak Banking and Financial Services Fund	1.061	1.061	1.297	0.867	0
Kotak Banking and PSU Debt Fund	0.182	0.182	0.182	0.182	0
Kotak Bond Fund	0.615	0.515	0.615	0.615	0
Kotak Bond Short Term Fund	0.456	0.456	0.456	0.456	0
Kotak Business Cycle Fund	0.945	0.852	0.945	0.452	0
Kotak CRISIL- IBX AAA Bond Financial Services Index - Dec 2026 Fund	0.06	0.06	0.06	0.06	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Kotak CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund	0.098	0.098	0.098	0.098	0
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.088	0.088	0.088	0.088	0
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	0.059	0.059	0.059	0.059	0
Kotak Consumption Fund	1.028	1.028	1.028	0.695	0
Kotak Contra Fund	0.824	0.824	0.785	0.785	0
Kotak Corporate Bond Fund	0.198	0.198	0.198	0.198	0
Kotak Credit Risk Fund	0.679	0.679	0.63	0.63	0
Kotak Debt Hybrid Fund	0.791	0.791	0.791	0.791	0
Kotak Dividend Yield Fund	0.999	0.999	0.999	0.676	0
Kotak Dynamic Bond Fund	0.505	0.505	0.505	0.505	0
Kotak ELSS Tax Saver Fund	0.863	0.863	0.863	0.863	0
Kotak ESG Exclusionary Strategy Fund	0.992	0.992	0.889	0.889	0
Kotak Energy Opportunities Fund	1.063	1.063	1.063	0.725	0
Kotak Equity Savings Fund	0.818	0.818	0.818	0.818	0
Kotak Flexicap Fund	0.667	0.667	0.667	0.667	0
Kotak Focused Fund	0.936	0.936	0.936	0.936	0
Kotak Gilt Fund	0.681	0.681	0.681	0.681	0
Kotak Global Emerging Market Overseas Equity Omni FOF	0.53	0.53	0.53	0.53	0
Kotak Global Innovation Overseas Equity Omni FOF	0.692	0.692	0.692	0.692	0
Kotak Gold Fund	0.198	0.198	0.198	0.198	0
Kotak Gold Silver Passive FOF	0.147	0.147	0.147	0.147	0
Kotak Healthcare Fund	1.063	1.063	1.063	0.686	0
Kotak Income Plus Arbitrage Omni FOF	0.106	0.106	0.106	0.106	0
Kotak Infrastructure and Economic Reform Fund	0.859	0.859	0.765	0.765	0
Kotak International REIT Overseas Equity Omni FOF	0.569	0.569	0.569	0.569	0
Kotak Large & Midcap Fund	0.74	0.74	0.74	0.74	0
Kotak Large Cap Fund	0.824	0.824	0.824	0.824	0
Kotak Liquid Fund	0.011	0.011	0.011	0.011	0
Kotak Long Duration Fund	0.083	0.083	0.083	0.083	0
Kotak Low Duration Fund	0.488	0.488	0.488	0.488	0
Kotak MNC Fund	0.986	0.935	0.986	0.705	0
Kotak Manufacture in India Fund	0.986	0.986	0.986	0.986	0
Kotak Medium Term Fund	0.508	0.608	0.508	0.508	0
Kotak Midcap Fund	0.649	0.649	0.649	0.649	0
Kotak Money Market Fund	0.027	0.027	0.027	0.027	0
Kotak Multi Asset Active FOF	0.519	0.519	0.519	0.519	0
Kotak Multi Asset Allocation Fund	0.801	0.801	0.801	0.512	0
Kotak Multi Asset Omni FOF	0.606	0.606	0.606	0.606	0
Kotak Multi Factor Passive FOF	0.15	0.15	0.15	0.15	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Kotak Multicap Fund	0.783	0.783	0.783	0.783	0
Kotak NIFTY 100 Low Volatility 30 Index Fund	0.248	0.248	0.248	0.248	0
Kotak Nifty 100 Equal Weight Index Fund	0.287	0.287	0.287	0.287	0
Kotak Nifty 200 Momentum 30 Index Fund	0.15	0.15	0.15	0.15	0
Kotak Nifty 50 Equal Weight Index Fund	0.287	0.287	0.287	0.287	0
Kotak Nifty 50 Index Fund	0.08	0.08	0.08	0.08	0
Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	0.072	0.072	0.072	0.072	0
Kotak Nifty Alpha 50 Index Fund	0.362	0.362	0.362	0.362	0
Kotak Nifty Alpha Low Volatility 30 Index Fund	0.342	0.342	0.342	0.342	0
Kotak Nifty Commodities Index Fund	0.131	0.131	0.131	0.131	0
Kotak Nifty Financial Services Ex-Bank Index Fund	0.237	0.237	0.237	0.237	0
Kotak Nifty G-Sec July 2033 Index Fund	0.083	0.083	0.083	0.083	0
Kotak Nifty India Tourism Index Fund	0.377	0.377	0.377	0.377	0
Kotak Nifty Midcap 150 Index Fund	0.241	0.241	0.241	0.241	0
Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.39	0.39	0.39	0.39	0
Kotak Nifty Midcap 50 Index Fund	0.365	0.365	0.325	0.325	0
Kotak Nifty Next 50 Index Fund	0.19	0.19	0.19	0.19	0
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	0.082	0.082	0.082	0.082	0
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	0.082	0.082	0.082	0.082	0
Kotak Nifty SDL Jul 2026 Index Fund	0.098	0.098	0.098	0.098	0
Kotak Nifty SDL Jul 2033 Index Fund	0.072	0.072	0.072	0.072	0
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 - 40 Index Fund	0.063	0.063	0.063	0.063	0
Kotak Nifty SmallCap 250 Index Fund	0.229	0.229	0.229	0.229	0
Kotak Nifty Smallcap 50 Index Fund	0.164	0.164	0.164	0.164	0
Kotak Nifty Top 10 Equal Weight Index Fund	0.349	0.349	0.349	0.349	0
Kotak Nifty200 Value 30 Index Fund	0.192	0.192	0.192	0.192	0
Kotak Nifty500 Momentum 50 Index Fund	0.193	0.193	0.193	0.193	0
Kotak Overnight Fund	0.005	0.005	0.005	0.005	0
Kotak Pioneer Fund	0.918	0.918	0.918	0.918	0
Kotak Quality Overseas Equity Omni FOF	0.522	0.522	0.522	0.522	0
Kotak Quant Fund	0.601	0.601	0.601	0.601	0
Kotak Rural Opportunities Fund	1.028	1.028	1.028	1.028	0
Kotak Savings Fund	0.321	0.321	0.321	0.321	0
Kotak Services Fund	1.038	1.038	0.808	0.685	0
Kotak Silver ETF Fund of Fund	0.295	0.295	0.295	0.295	0
Kotak Small Cap Fund	0.791	0.791	0.791	0.791	0
Kotak Special Opportunities Fund	0.992	0.942	0.992	0.705	0
Kotak Technology Fund	1.027	1.027	1.027	0.745	0
Kotak Transportation & Logistics Fund	1.148	1.148	1.049	0.857	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Kotak US Specific Equity Passive FOF	0.208	0.208	0.208	0.208	0
LIC MF Aggressive Hybrid Fund	1.23	1.23	1.23	1.069	0
LIC MF Arbitrage Fund	0.286	0.286	0.286	0.225	0
LIC MF BSE Sensex Index Fund	0.324	0.324	0.324	0.258	0
LIC MF Balanced Advantage Fund	1.23	1.23	1.23	1.069	0
LIC MF Banking & PSU Fund	0.192	0.192	0.192	0.116	0
LIC MF Banking and Financial Services Fund	1.23	1.23	1.23	1.069	0
LIC MF Children's Fund	1.225	1.225	1.225	1.134	0
LIC MF Conservative Hybrid Fund	1.065	1.065	1.065	0.745	0
LIC MF Consumption Fund	1.234	1.234	1.234	0.979	0
LIC MF Dividend Yield Fund	1.23	1.23	1.23	1.069	0
LIC MF ELSS Tax Saver	1.2	1.2	1.2	1.039	0
LIC MF Equity Savings Fund	0.823	0.823	0.823	0.492	0
LIC MF Flexi Cap Fund	1.23	1.23	1.23	1.069	0
LIC MF Focused Fund	1.23	1.23	1.23	1.069	0
LIC MF Gilt Fund	0.414	0.414	0.414	0.305	0
LIC MF Gold ETF Fund of Fund	0.092	0.092	0.092	0.025	0
LIC MF Healthcare Fund	1.23	1.23	1.23	1.069	0
LIC MF Infrastructure Fund	1.23	1.23	1.23	1.069	0
LIC MF Large & Mid Cap Fund	0.962	0.962	0.962	0.886	0
LIC MF Large Cap Fund	1.125	1.125	1.125	1.049	0
LIC MF Liquid Fund	0.018	0.018	0.018	0.005	0
LIC MF Low Duration Fund	0.082	0.082	0.082	0.05	0
LIC MF Manufacturing Fund	1.23	1.23	1.23	1.069	0
LIC MF Medium to Long Duration Fund	0.116	0.116	0.116	0.046	0
LIC MF Mid Cap Fund	1.23	1.23	1.23	1.069	0
LIC MF Money Market Fund	0.057	0.057	0.057	0.02	0
LIC MF Multi Asset Allocation Fund	1.08	1.08	1.08	1.009	0
LIC MF Multi Cap Fund	1.08	1.08	1.08	1.009	0
LIC MF Nifty 50 Index Fund	0.324	0.324	0.324	0.258	0
LIC MF Nifty Next 50 Index Fund	0.274	0.274	0.274	0.19	0
LIC MF Overnight Fund	0.005	0.005	0.005	0.005	0
LIC MF Short Duration Fund	0.45	0.45	0.45	0.394	0
LIC MF Small Cap Fund	1.23	1.23	1.23	1.069	0
LIC MF Technology Fund	1.234	1.234	1.234	0.979	0
LIC MF Ultra Short Duration Fund	0.53	0.53	0.53	0.02	0
LIC MF Value Fund	1.23	1.23	1.23	1.069	0
MAGNUM HYBRID LONG SHORT FUND	0.475	0.475	0.475	0.475	0
Mahindra Manulife Aggressive Hybrid Fund	0.924	0.924	0.924	0.924	0
Mahindra Manulife Arbitrage Fund	0.482	0.482	0.482	0.482	0
Mahindra Manulife Asia Pacific REITs FOF	0.432	0.432	0.432	0.432	0
Mahindra Manulife Balanced Advantage Fund	1.103	1.103	1.103	1.103	0
Mahindra Manulife Business Cycle Fund	1.103	1.103	1.103	1.103	0
Mahindra Manulife Consumption Fund	1.272	1.272	1.272	1.272	0
Mahindra Manulife Dynamic Bond Fund	0.864	0.864	0.864	0.864	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Mahindra Manulife ELSS Tax Saver Fund	1.103	1.103	1.103	1.103	0
Mahindra Manulife Equity Savings Fund	1.272	1.272	1.272	1.272	0
Mahindra Manulife Flexi Cap Fund	1.103	1.103	1.103	1.103	0
Mahindra Manulife Focused Fund	0.924	0.924	0.924	0.924	0
Mahindra Manulife Income Plus Arbitrage Active FOF	0.367	0.367	0.367	0.367	0
Mahindra Manulife Innovation Opportunities Fund	1.345	1.345	1.345	1.345	0
Mahindra Manulife Large & Mid Cap Fund	0.924	0.924	0.924	0.924	0
Mahindra Manulife Large Cap Fund	1.08	1.08	1.08	1.08	0
Mahindra Manulife Liquid Fund	0.021	0.021	0.021	0.021	0
Mahindra Manulife Low Duration Fund	0.508	0.508	0.508	0.508	0
Mahindra Manulife Manufacturing Fund	1.103	1.103	1.103	1.103	0
Mahindra Manulife Mid Cap Fund	0.878	0.878	0.878	0.878	0
Mahindra Manulife Multi Asset Allocation Fund	0.981	0.981	0.981	0.981	0
Mahindra Manulife Multi Cap Fund	0.876	0.876	0.876	0.876	0
Mahindra Manulife Overnight Fund	0.021	0.021	0.021	0.021	0
Mahindra Manulife Short Duration Fund	0.723	0.723	0.723	0.723	0
Mahindra Manulife Small Cap Fund	0.876	0.876	0.876	0.876	0
Mahindra Manulife Ultra Short Duration Fund	0.237	0.237	0.237	0.237	0
Mahindra Manulife Value Fund	1.272	1.272	1.272	1.272	0
MahindraManulife Banking & Financial Services Fund	1.271	1.271	1.271	1.271	0
Mirae Asset Aggressive Hybrid Fund	0.896	0.896	0.896	0.896	0
Mirae Asset Arbitrage Fund	0.514	0.514	0.514	0.514	0
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.411	0.411	0.411	0.411	0
Mirae Asset BSE India Defence ETF FOF	0.442	0.442	0.442	0.442	0
Mirae Asset BSE Select IPO ETF Fund of Fund	0.411	0.411	0.411	0.411	0
Mirae Asset Balanced Advantage Fund	1.08	1.08	1.08	1.08	0
Mirae Asset Banking and Financial Services Fund	0.981	0.981	0.981	0.981	0
Mirae Asset Banking and PSU Fund	0.286	0.286	0.286	0.286	0
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	0.154	0.154	0.154	0.154	0
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.124	0.124	0.124	0.124	0
Mirae Asset Corporate Bond Fund	0.286	0.286	0.286	0.286	0
Mirae Asset Diversified Equity Allocator Passive FOF	0.023	0.023	0.023	0.023	0
Mirae Asset Dynamic Bond Fund	0.514	0.514	0.514	0.514	0
Mirae Asset ELSS Tax Saver Fund	0.616	0.616	0.616	0.616	0
Mirae Asset Equity Savings Fund	0.785	0.785	0.785	0.785	0
Mirae Asset Flexi Cap Fund	0.981	0.981	0.981	0.939	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Mirae Asset Focused Fund	0.785	0.785	0.785	0.785	0
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	0.187	0.187	0.187	0.187	0
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.092	0.092	0.092	0.092	0
Mirae Asset Gold ETF Fund of Fund	0.441	0.441	0.441	0.441	0
Mirae Asset Gold Silver Passive FoF	0.441	0.441	0.441	0.441	0
Mirae Asset Great Consumer Fund	1.023	1.023	1.023	1.023	0
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.311	0.311	0.311	0.311	0
Mirae Asset Healthcare Fund	1.023	1.023	1.023	1.023	0
Mirae Asset Income plus Arbitrage Active FOF	0.164	0.164	0.164	0.164	0
Mirae Asset Infrastructure Fund	1.272	1.272	1.272	1.184	0
Mirae Asset Large & Midcap Fund	0.669	0.669	0.669	0.669	0
Mirae Asset Large Cap Fund	0.669	0.669	0.669	0.669	0
Mirae Asset Liquid Fund	0.026	0.026	0.026	0.026	0
Mirae Asset Long Duration Fund	0.379	0.379	0.379	0.379	0
Mirae Asset Low Duration Fund	0.427	0.427	0.427	0.427	0
Mirae Asset Midcap Fund	0.785	0.785	0.785	0.785	0
Mirae Asset Money Market Fund	0.192	0.192	0.192	0.192	0
Mirae Asset Multi Asset Allocation Fund	1.145	1.145	1.145	1.07	0
Mirae Asset Multi Factor Passive FOF	0.441	0.441	0.441	0.441	0
Mirae Asset Multicap Fund	0.981	0.981	0.981	0.899	0
Mirae Asset NYSE FANG + ETF Fund of Fund	0.311	0.311	0.311	0.311	0
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.311	0.311	0.311	0.311	0
Mirae Asset Nifty 50 Index Fund	0.414	0.414	0.414	0.414	0
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	0.311	0.311	0.311	0.311	0
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	0.349	0.349	0.349	0.349	0
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.414	0.414	0.414	0.414	0
Mirae Asset Nifty Metal ETF FOF	0.441	0.441	0.441	0.441	0
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.441	0.441	0.441	0.441	0
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.082	0.082	0.082	0.082	0
Mirae Asset Nifty SDL June 2028 Index Fund	0.196	0.196	0.196	0.196	0
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.441	0.441	0.441	0.441	0
Mirae Asset Nifty Total Market Index Fund	0.414	0.414	0.414	0.414	0
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.441	0.441	0.441	0.441	0
Mirae Asset Overnight Fund	0.026	0.026	0.026	0.026	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.311	0.311	0.311	0.311	0
Mirae Asset Short Duration Fund	0.564	0.564	0.564	0.564	0
Mirae Asset Silver ETF FOF	0.442	0.442	0.442	0.442	0
Mirae Asset Small Cap Fund	1.023	1.023	1.023	1.023	0
Mirae Asset Ultra Short Duration Fund	0.116	0.116	0.116	0.116	0
Motilal Oswal 5 Year G-Sec Fund of Fund	0.033	0.033	0.033	0.033	0
Motilal Oswal Active Momentum Fund	0.067	0.067	0.067	0.067	0
Motilal Oswal Arbitrage Fund	0.668	0.668	0.668	0.315	0
Motilal Oswal Asset Allocation Fund of Fund-Conservative	0.298	0.298	0.298	0.298	0
Motilal Oswal BSE 1000 Index Fund	0.385	0.385	0.385	0.385	0
Motilal Oswal BSE Clean Environment Index Fund	0.342	0.342	0.342	0.342	0
Motilal Oswal BSE Enhanced Value Index Fund	0.451	0.451	0.451	0.451	0
Motilal Oswal BSE Financials ex Bank 30 Index Fund	0.427	0.427	0.427	0.427	0
Motilal Oswal BSE Low Volatility Index Fund	0.482	0.482	0.482	0.482	0
Motilal Oswal BSE Quality Index Fund	0.427	0.427	0.427	0.427	0
Motilal Oswal Balanced Advantage Fund	1.028	1.028	1.028	1.028	0
Motilal Oswal Business Cycle Fund	0.926	0.926	0.926	0.926	0
Motilal Oswal Consumption Fund	0.908	0.908	0.908	0.908	0
Motilal Oswal Contra Fund	1.295	1.295	1.295	1.295	0
Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF	0.258	0.258	0.258	0.258	0
Motilal Oswal Digital India Fund	0.89	0.89	0.89	0.89	0
Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds	0.432	0.432	0.432	0.432	0
Motilal Oswal ELSS Tax Saver Fund	0.779	0.779	0.779	0.779	0
Motilal Oswal Financial Services Fund	1.295	1.295	1.295	1.295	0
Motilal Oswal Flexi Cap Fund	0.69	0.69	0.69	0.69	0
Motilal Oswal Focused Fund	0.919	0.919	0.919	0.919	0
Motilal Oswal Gold and Silver Passive Fund of Funds	0.156	0.156	0.156	0.156	0
Motilal Oswal Infrastructure Fund	1.156	1.156	1.156	1.156	0
Motilal Oswal Innovation Opportunities Fund	1.172	1.172	1.172	1.172	0
Motilal Oswal Large Cap Fund	0.818	0.818	0.818	0.818	0
Motilal Oswal Large and Midcap Fund	0.659	0.659	0.659	0.659	0
Motilal Oswal Liquid Fund	0.088	0.088	0.088	0.088	0
Motilal Oswal Manufacturing Fund	1.113	1.113	1.113	1.113	0
Motilal Oswal Midcap Fund	0.454	0.454	0.454	0.454	0
Motilal Oswal Multi Asset Passive Fund of Fund	0.298	0.298	0.298	0.298	0
Motilal Oswal Multi Cap Fund	0.825	0.825	0.825	0.825	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Motilal Oswal Multi Factor Passive Fund of Funds	0.432	0.432	0.432	0.432	0
Motilal Oswal Nasdaq 100 Fund of Fund	0.155	0.155	0.155	0.155	0
Motilal Oswal Nifty 200 Momentum 30 Index Fund	0.484	0.484	0.484	0.484	0
Motilal Oswal Nifty 50 Index Fund	0.283	0.283	0.283	0.283	0
Motilal Oswal Nifty 500 Index Fund	0.523	0.523	0.523	0.523	0
Motilal Oswal Nifty 500 Momentum 50 Index Fund	0.451	0.451	0.451	0.451	0
Motilal Oswal Nifty Bank Index Fund	0.567	0.567	0.567	0.567	0
Motilal Oswal Nifty Capital Market Index Fund	0.385	0.385	0.385	0.385	0
Motilal Oswal Nifty India Defence Index Fund	0.349	0.349	0.349	0.349	0
Motilal Oswal Nifty Microcap 250 Index Fund	0.349	0.349	0.349	0.349	0
Motilal Oswal Nifty MidSmall Financial Services Index Fund	0.268	0.268	0.268	0.268	0
Motilal Oswal Nifty MidSmall Healthcare Index Fund	0.268	0.268	0.268	0.268	0
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	0.268	0.268	0.268	0.268	0
Motilal Oswal Nifty MidSmall India Consumption Index Fund	0.268	0.268	0.268	0.268	0
Motilal Oswal Nifty Midcap 150 Index Fund	0.569	0.569	0.569	0.569	0
Motilal Oswal Nifty Next 50 Index Fund	0.523	0.523	0.523	0.523	0
Motilal Oswal Nifty Smallcap 250 Index Fund	0.523	0.523	0.523	0.523	0
Motilal Oswal Quant Fund	0.067	0.067	0.067	0.067	0
Motilal Oswal S&P 500 Index Fund	0.145	0.145	0.145	0.145	0
Motilal Oswal Services Fund	1.166	1.166	1.166	1.166	0
Motilal Oswal Small Cap Fund	0.773	0.773	0.773	0.773	0
Motilal Oswal Special Opportunities Fund	0.067	0.067	0.067	0.067	0
Motilal Oswal Ultra Short Term Fund	0.577	0.577	0.577	0.577	0
NAVI BSE SENSEX INDEX FUND	0.353	0.353	0.353	0.353	0
NAVI ELSS TAX SAVER NIFTY50 INDEX FUND	0.554	0.554	0.554	0.554	0
NJ Arbitrage Fund	0.267	0.267	0.267	0.267	0
NJ Balanced Advantage Fund	0.7	0.7	0.7	0.7	0
NJ ELSS Tax Saver Scheme	0.885	0.885	0.885	0.885	0
NJ Flexi Cap Fund	0.688	0.688	0.688	0.688	0
NJ Momentum Fund	0.905	0.905	0.905	0.905	0
NJ Overnight Fund	0.013	0.013	0.013	0.013	0
NJ Value Fund	0.905	0.905	0.905	0.905	0
Navi Aggressive Hybrid Fund	1.242	1.242	1.242	1.242	0
Navi ELSS Tax Saver Fund	1.242	1.242	1.242	1.242	0
Navi Flexi Cap Fund	1.242	1.242	1.242	1.242	0
Navi Large & Midcap Fund	1.242	1.242	1.242	1.242	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Navi Liquid Fund	0.021	0.021	0.021	0.021	0
Navi NASDAQ100 US Specific Equity Passive FOF	0.09	0.09	0.09	0.09	0
Navi Nifty 50 Index Fund	0.129	0.129	0.129	0.129	0
Navi Nifty 500 Multicap 50 25 25 Index Fund	0.436	0.436	0.436	0.436	0
Navi Nifty Bank Index Fund	0.535	0.535	0.535	0.535	0
Navi Nifty India Manufacturing Index Fund	0.39	0.39	0.39	0.39	0
Navi Nifty Midcap 150 Index Fund	0.513	0.513	0.513	0.513	0
Navi Nifty Midsmallcap 400 Index Fund	0.605	0.605	0.605	0.605	0
Navi Nifty Next 50 Index Fund	0.535	0.535	0.535	0.535	0
Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	0.446	0.446	0.446	0.446	0
Navi NiftyIT Index Fund	0.446	0.446	0.446	0.446	0
Navi Total Stock Market US Specific Equity Passive FoF	0.005	0.005	0.005	0.005	0
Nippon India Active Momentum Fund	0.809	0.809	0.809	0.739	0
Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2)	0.909	0.909	0.909	0.837	0
Nippon India Arbitrage Fund	0.483	0.483	0.483	0.483	0
Nippon India BSE Sensex Next 30 Index Fund	0.221	0.221	0.221	0.221	0
Nippon India Balanced Advantage Fund	0.859	0.859	0.859	0.785	0
Nippon India Banking & Financial Services Fund	0.876	0.876	0.876	0.787	0
Nippon India Banking and PSU Fund	0.287	0.287	0.287	0.287	0
Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	0.116	0.116	0.116	0.116	0
Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	0.116	0.116	0.116	0.116	0
Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.091	0.091	0.091	0.091	0
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.091	0.091	0.091	0.091	0
Nippon India Conservative Hybrid Fund (Existing number of Segregated Portfolios - 1)	0.885	0.885	0.885	0.812	0
Nippon India Consumption Fund	1.018	1.018	1.018	0.929	0
Nippon India Corporate Bond Fund	0.287	0.287	0.287	0.287	0
Nippon India Credit Risk Fund (Existing Number of Segregated Portfolios - 1)	0.644	0.644	0.644	0.644	0
Nippon India Diversified Equity Flexicap Passive FoF	0.246	0.246	0.246	0.246	0
Nippon India Dynamic Bond Fund	0.287	0.287	0.287	0.287	0
Nippon India ELSS Tax Saver Fund	0.827	0.827	0.827	0.75	0
Nippon India Equity Savings Fund (Existing number of Segregated Portfolios - 2)	0.7	0.7	0.7	0.67	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Nippon India Flexi Cap Fund	0.859	0.859	0.859	0.785	0
Nippon India Floater Fund	0.221	0.221	0.221	0.221	0
Nippon India Focused Fund	0.938	0.938	0.938	0.861	0
Nippon India Gilt Fund	0.604	0.604	0.604	0.604	0
Nippon India Gold Savings Fund	0.109	0.109	0.109	0.109	0
Nippon India Growth Mid Cap Fund	0.742	0.742	0.742	0.681	0
Nippon India Income Plus Arbitrage Active Fund of Fund	0.151	0.151	0.151	0.151	0
Nippon India Index Fund - BSE Sensex Plan	0.211	0.211	0.211	0.211	0
Nippon India Index Fund - Nifty 50 Plan	0.172	0.172	0.172	0.172	0
Nippon India Innovation Fund	0.969	0.969	0.969	0.889	0
Nippon India Japan Equity Fund	0.884	0.884	0.884	0.797	0
Nippon India Large Cap Fund	0.655	0.655	0.655	0.606	0
Nippon India Liquid Fund	0.05	0.05	0.05	0.05	0
Nippon India Low Duration Fund	0.428	0.428	0.428	0.428	0
Nippon India MNC Fund	1.045	1.045	1.045	0.959	0
Nippon India Medium Duration Fund (Existing Number of Segregated Portfolios - 1)	0.453	0.453	0.453	0.453	0
Nippon India Medium to Long Duration Fund	0.72	0.72	0.72	0.564	0
Nippon India Money Market Fund	0.075	0.075	0.075	0.075	0
Nippon India Multi - Asset Omni FoF	0.708	0.708	0.708	0.708	0
Nippon India Multi Asset Allocation Fund	0.691	0.691	0.691	0.691	0
Nippon India Multi Cap Fund	0.655	0.655	0.655	0.606	0
Nippon India Nifty 50 Value 20 Index Fund	0.36	0.36	0.36	0.36	0
Nippon India Nifty 500 Equal Weight Index Fund	0.444	0.444	0.444	0.444	0
Nippon India Nifty 500 Low Volatility 50 Index Fund	0.393	0.393	0.393	0.393	0
Nippon India Nifty 500 Momentum 50 Index Fund	0.408	0.408	0.408	0.408	0
Nippon India Nifty 500 Quality 50 Index Fund	0.393	0.393	0.393	0.393	0
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund	0.075	0.075	0.075	0.075	0
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund	0.116	0.116	0.116	0.116	0
Nippon India Nifty Alpha Low Volatility 30 Index Fund	0.393	0.393	0.393	0.393	0
Nippon India Nifty Auto Index Fund	0.393	0.393	0.393	0.393	0
Nippon India Nifty Bank Index Fund	0.393	0.393	0.393	0.393	0
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	0.116	0.116	0.116	0.116	0
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	0.075	0.075	0.075	0.075	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	0.075	0.075	0.075	0.075	0
Nippon India Nifty IT Index Fund	0.428	0.428	0.428	0.428	0
Nippon India Nifty India Manufacturing Index Fund	0.36	0.36	0.36	0.36	0
Nippon India Nifty Midcap 150 Index Fund	0.368	0.368	0.368	0.368	0
Nippon India Nifty Next 50 Junior BeES FoF	0.109	0.109	0.109	0.109	0
Nippon India Nifty Realty Index Fund	0.393	0.393	0.393	0.393	0
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund	0.116	0.116	0.116	0.116	0
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70 30 Index Fund	0.075	0.075	0.075	0.075	0
Nippon India Nifty Smallcap 250 Index Fund	0.428	0.428	0.428	0.428	0
Nippon India Nivesh Lakshya Long Duration Fund	0.221	0.221	0.221	0.221	0
Nippon India Overnight Fund	0.026	0.026	0.026	0.026	0
Nippon India Pharma Fund	0.867	0.867	0.867	0.787	0
Nippon India Power & Infra Fund	0.876	0.876	0.876	0.787	0
Nippon India Quant Fund	0.368	0.368	0.368	0.289	0
Nippon India Retirement Fund- Income Generation Scheme	1.094	1.094	1.094	1.014	0
Nippon India Retirement Fund- Wealth Creation Scheme	0.997	0.997	0.997	0.912	0
Nippon India Short Duration Fund	0.453	0.453	0.453	0.453	0
Nippon India Silver ETF FOF	0.187	0.187	0.187	0.187	0
Nippon India Small Cap Fund	0.551	0.551	0.551	0.479	0
Nippon India Taiwan Equity Fund	0.831	0.831	0.831	0.755	0
Nippon India US Equity Opportunities Fund	0.876	0.876	0.876	0.787	0
Nippon India Ultra Short Duration Fund	0.453	0.453	0.453	0.453	0
Nippon India Value Fund	0.859	0.859	0.859	0.785	0
Nippon India Vision Large & Mid Cap Fund	0.963	0.963	0.963	0.879	0
Old Bridge Arbitrage Fund	0.657	0.657	0.657	0.657	0
Old Bridge Flexi Cap Fund	1.164	1.164	1.164	1.164	0
Old Bridge Focused Fund	0.775	0.775	0.775	0.775	0
PGIM India Aggressive Hybrid Equity Fund	1.433	1.433	1.433	1.192	0
PGIM India Arbitrage Fund	0.589	0.589	0.589	0.489	0
PGIM India Balanced Advantage Fund	1.405	1.405	1.405	1.164	0
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	0.041	0.041	0.041	0.021	0
PGIM India Corporate Bond Fund	0.529	0.529	0.529	0.315	0
PGIM India Dynamic Bond Fund	1.035	1.035	1.035	0.705	0
PGIM India ELSS Tax Saver Fund	1.546	1.546	1.546	1.29	0
PGIM India Emerging Markets Equity Fund of Fund	0.885	0.885	0.885	0.743	0
PGIM India Equity Savings Fund	0.679	0.679	0.679	0.562	0
PGIM India Flexi Cap Fund	1.05	1.05	1.05	0.775	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
PGIM India Gilt Fund	0.895	0.895	0.895	0.49	0
PGIM India Global Equity Opportunities Fund of Fund	0.799	0.799	0.799	0.678	0
PGIM India Global Select Real Estate Securities Fund of Fund	0.702	0.702	0.702	0.603	0
PGIM India Healthcare Fund	1.566	1.566	1.566	1.286	0
PGIM India Large Cap Fund	1.546	1.546	1.546	1.29	0
PGIM India Large and Midcap Fund	1.546	1.546	1.546	1.29	0
PGIM India Liquid Fund	0.056	0.056	0.056	0.046	0
PGIM India Midcap Fund	0.969	0.969	0.969	0.705	0
PGIM India Money Market Fund	0.19	0.19	0.19	0.165	0
PGIM India Multi Asset Allocation Fund	1.603	1.603	1.603	1.337	0
PGIM India Multi Cap Fund	1.566	1.566	1.566	1.286	0
PGIM India Overnight Fund	0.005	0.005	0.005	0.005	0
PGIM India Retirement Fund	1.588	1.588	1.588	1.588	0
PGIM India Small Cap Fund	1.305	1.305	1.305	1.084	0
PGIM India Ultra Short Duration Fund	0.688	0.688	0.688	0.563	0
Parag Parikh Arbitrage Fund	0.275	0.275	0.275	0.275	0
Parag Parikh Conservative Hybrid Fund	0.235	0.235	0.235	0.235	0
Parag Parikh Dynamic Asset Allocation Fund	0.235	0.235	0.235	0.235	0
Parag Parikh ELSS Tax Saver Fund	0.915	0.915	0.915	0.915	0
Parag Parikh Flexi Cap Fund	0.462	0.462	0.462	0.462	0
Parag Parikh Large Cap Fund	0.275	0.275	0.275	0.275	0
Parag Parikh Liquid Fund	0.05	0.05	0.05	0.05	0
Platinum Hybrid Long-Short Fund	0.748	0.748	0.748	0.748	0
QSIF EQUITY EX - TOP 100 LONG - SHORT FUND	0.978	0.978	0.978	0.978	0
QSIF EQUITY LONG - SHORT FUND	0.768	0.768	0.688	0.768	0
QSIF HYBRID LONG - SHORT FUND	0.808	0.808	0.768	0.768	0
QUANTUM ESG BEST IN CLASS STRATEGY FUND	1.014	1.014	1.014	1.014	0
QUANTUM SMALL CAP FUND	1.014	1.014	1.014	1.014	0
Quant Aggressive Hybrid Fund	0.74	0.74	0.74	0.74	0
Quant ELSS Tax Saver Fund	0.582	0.582	0.582	0.582	0
Quant Flexi Cap Fund	0.698	0.698	0.698	0.698	0
Quant Focused Fund	0.9	0.9	0.9	0.9	0
Quant Infrastructure Fund	0.74	0.74	0.74	0.74	0
Quant Large & Mid Cap Fund	0.74	0.74	0.74	0.74	0
Quant Liquid Fund	0.154	0.154	0.154	0.154	0
Quant Mid Cap Fund	0.532	0.532	0.532	0.532	0
Quant Multi Asset Allocation Fund	0.74	0.74	0.74	0.74	0
Quant Multi Cap Fund	0.492	0.492	0.492	0.492	0
Quant Small Cap Fund	0.452	0.452	0.452	0.452	0
Quant Value Fund	0.9	0.9	0.9	0.9	0
Quantum Diversified Equity All Cap Active FOF	0.159	0.159	0.159	0.159	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Quantum Dynamic Bond Fund	0.236	0.236	0.236	0.236	0
Quantum ELSS Tax Saver Fund	0.778	0.778	0.778	0.778	0
Quantum Ethical Fund	1.014	1.014	1.014	1.014	0
Quantum Gold Savings Fund	0.092	0.092	0.092	0.092	0
Quantum Liquid Fund	0.044	0.044	0.044	0.044	0
Quantum Multi Asset Active FOF	0.254	0.254	0.254	0.254	0
Quantum Multi Asset Allocation Fund	1.014	1.014	1.014	1.014	0
Quantum Nifty 50 ETF Fund of Fund	0.067	0.067	0.067	0.067	0
Quantum Value Fund	0.699	0.699	0.699	0.699	0
SBI ARBITRAGE OPPORTUNITIES FUND	0.366	0.366	0.366	0.366	0
SBI Automotive Opportunities Fund	0.787	0.787	0.787	0.787	0
SBI BANKING & FINANCIAL SERVICES FUND	0.728	0.728	0.728	0.728	0
SBI BANKING & PSU FUND	0.279	0.279	0.279	0.279	0
SBI BSE PSU BANK INDEX FUND	0.279	0.279	0.279	0.279	0
SBI BSE Sensex Index Fund	0.111	0.111	0.111	0.111	0
SBI Balanced Advantage Fund	0.626	0.626	0.626	0.626	0
SBI CHILDREN'S FUND - SAVINGS PLAN	0.483	0.483	0.483	0.483	0
SBI COMMA FUND	0.993	0.993	0.993	0.993	0
SBI CONSERVATIVE HYBRID FUND	0.591	0.591	0.591	0.591	0
SBI CONSTANT MATURITY 10-Year GILT FUND	0.201	0.201	0.201	0.201	0
SBI CONSUMPTION OPPORTUNITIES FUND	0.83	0.83	0.83	0.83	0
SBI CONTRA FUND	0.609	0.609	0.609	0.609	0
SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund	0.075	0.075	0.075	0.075	0
SBI CREDIT RISK FUND	0.643	0.643	0.643	0.643	0
SBI CRISIL IBX Gilt Index - April 2029 Fund	0.132	0.132	0.132	0.132	0
SBI CRISIL IBX Gilt Index - June 2036 Fund	0.148	0.148	0.148	0.148	0
SBI CRISIL IBX SDL Index - September 2027 Fund	0.089	0.089	0.089	0.089	0
SBI CRISIL-IBX 10 90 Gilt + SDL Index - Dec 2029 Index Fund	0.115	0.115	0.115	0.115	0
SBI Children's Fund - Investment Plan	0.751	0.751	0.751	0.751	0
SBI Corporate Bond Fund	0.273	0.273	0.273	0.273	0
SBI DYNAMIC BOND FUND	0.573	0.573	0.573	0.573	0
SBI Dividend Yield Fund	0.728	0.728	0.728	0.728	0
SBI Dynamic Asset Allocation Active FoF	0.932	0.932	0.932	0.932	0
SBI ELSS Tax Saver Fund	0.62	0.62	0.62	0.62	0
SBI EQUITY HYBRID FUND	0.54	0.54	0.54	0.54	0
SBI EQUITY SAVINGS FUND	0.628	0.628	0.628	0.628	0
SBI ESG Exclusionary Strategy Fund	0.778	0.778	0.778	0.778	0
SBI Energy Opportunities Fund	0.744	0.744	0.744	0.744	0
SBI Equity Minimum Variance Fund	0.247	0.247	0.247	0.247	0
SBI FLEXICAP FUND	0.694	0.694	0.694	0.694	0
SBI FOCUSED FUND	0.626	0.626	0.626	0.626	0
SBI Floating Rate Debt Fund	0.089	0.089	0.089	0.089	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
SBI GILT FUND	0.354	0.354	0.354	0.354	0
SBI GOLD FUND	0.117	0.117	0.117	0.117	0
SBI HEALTHCARE OPPORTUNITIES FUND	0.804	0.804	0.804	0.804	0
SBI INFRASTRUCTURE FUND	0.787	0.787	0.787	0.787	0
SBI Income Plus Arbitrage Active FOF	0.05	0.05	0.05	0.05	0
SBI Innovative Opportunities Fund	0.787	0.787	0.787	0.787	0
SBI LARGE & MIDCAP FUND	0.643	0.643	0.643	0.643	0
SBI LIQUID FUND	0.05	0.05	0.05	0.05	0
SBI LOW DURATION FUND	0.421	0.421	0.421	0.421	0
SBI Large Cap Fund	0.582	0.582	0.582	0.582	0
SBI Long Duration Fund	0.235	0.235	0.235	0.235	0
SBI MEDIUM DURATION FUND	0.461	0.461	0.461	0.461	0
SBI MEDIUM TO LONG DURATION FUND	0.624	0.624	0.624	0.624	0
SBI MIDCAP FUND	0.669	0.669	0.669	0.669	0
SBI MNC FUND	0.778	0.778	0.778	0.778	0
SBI MULTI ASSET ALLOCATION FUND	0.597	0.597	0.597	0.597	0
SBI MultiCap Fund	0.694	0.694	0.694	0.694	0
SBI NIFTY INDEX FUND	0.046	0.046	0.046	0.046	0
SBI Nifty 500 Index Fund	0.296	0.296	0.296	0.296	0
SBI Nifty Bank Index Fund	0.235	0.235	0.235	0.235	0
SBI Nifty G-sec Jul 2031 Index Fund	0.115	0.115	0.115	0.115	0
SBI Nifty IT Index Fund	0.313	0.313	0.313	0.313	0
SBI Nifty India Consumption Index Fund	0.322	0.322	0.322	0.322	0
SBI Nifty Midcap 150 Index Fund	0.322	0.322	0.322	0.322	0
SBI Nifty Next 50 Index Fund	0.248	0.248	0.248	0.248	0
SBI Nifty Smallcap 250 Index Fund	0.322	0.322	0.322	0.322	0
SBI Nifty100 Low Volatility 30 Index Fund	0.279	0.279	0.279	0.279	0
SBI Nifty200 Momentum 30 Index Fund	0.315	0.315	0.315	0.315	0
SBI Nifty200 Quality 30 Index Fund	0.279	0.279	0.279	0.279	0
SBI Nifty50 Equal Weight Index Fund	0.356	0.356	0.356	0.356	0
SBI OVERNIGHT FUND	0.012	0.012	0.012	0.012	0
SBI PSU FUND	0.787	0.787	0.787	0.787	0
SBI Quality Fund	0.947	0.947	0.947	0.947	0
SBI Quant Fund	0.828	0.828	0.828	0.828	0
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	0.881	0.881	0.881	0.881	0
SBI Retirement Benefit Fund - Aggressive Plan	0.804	0.804	0.804	0.804	0
SBI Retirement Benefit Fund - Conservative Hybrid Plan	0.701	0.701	0.701	0.701	0
SBI Retirement Benefit Fund - Conservative Plan	0.57	0.57	0.57	0.57	0
SBI SAVINGS FUND	0.247	0.247	0.247	0.247	0
SBI SHORT TERM DEBT FUND	0.311	0.311	0.311	0.311	0
SBI SMALL CAP FUND	0.62	0.62	0.62	0.62	0
SBI Silver ETF Fund of Fund	0.278	0.278	0.278	0.278	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
SBI TECHNOLOGY OPPORTUNITIES FUND	0.787	0.787	0.787	0.787	0
SBI ULTRA SHORT DURATION FUND	0.15	0.15	0.15	0.15	0
SBI US Specific Equity Active FoF	0.637	0.637	0.637	0.637	0
Samco Active Momentum Fund	0.975	0.975	0.975	0.975	0
Samco Arbitrage Fund	0.116	0.116	0.116	0.116	0
Samco Dynamic Asset Allocation Fund	1.065	1.065	1.065	1.065	0
Samco ELSS Tax Saver Fund	1.065	1.065	1.065	1.065	0
Samco Flexi Cap Fund	1.065	1.065	1.065	1.065	0
Samco Large & Mid Cap Fund	1.065	1.065	1.065	1.065	0
Samco Large Cap Fund	1.065	1.065	1.065	1.065	0
Samco Mid Cap Fund	1.069	1.069	1.069	1.069	0
Samco Multi Asset Allocation Fund	1.065	1.065	1.065	1.065	0
Samco Multi Cap Fund	1.065	1.065	1.065	1.065	0
Samco Overnight Fund	0.124	0.124	0.124	0.124	0
Samco Small Cap Fund	1.065	1.065	1.065	1.065	0
Samco Special Opportunities Fund	1.065	1.065	1.065	1.065	0
Sapphire Equity Long-Short SIF	1.198	1.198	1.198	1.198	0
Shriram Aggressive Hybrid Fund	1.318	1.318	1.318	1.318	0
Shriram Balanced Advantage Fund	1.318	1.318	1.318	1.318	0
Shriram ELSS Tax Saver Fund	1.318	1.318	1.318	1.318	0
Shriram Flexi Cap Fund	1.318	1.318	1.318	1.318	0
Shriram Liquid Fund	0.046	0.046	0.046	0.046	0
Shriram Money Market Fund	0.116	0.116	0.116	0.116	0
Shriram Multi Asset Allocation Fund	1.318	1.318	1.318	1.318	0
Shriram Multi Sector Rotation Fund	1.318	1.318	1.318	1.318	0
Shriram Overnight Fund	0.005	0.005	0.005	0.005	0
Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)	0.819	0.819	0.819	0.819	0
Sundaram Arbitrage Fund	0.233	0.233	0.233	0.233	0
Sundaram Arbitrage Fund(Formerly Known as Principal Arbitrage Fund)	0.233	0.233	0.233	0.233	0
Sundaram Balanced Advantage Fund	1.023	1.023	1.023	1.023	0
Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund)	1.023	1.023	1.023	1.023	0
Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking & PSU Debt Fund)	0.324	0.324	0.324	0.324	0
Sundaram Business Cycle Fund	1.023	1.023	1.023	1.023	0
Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund)	0.896	0.896	0.896	0.896	0
Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund)	1.023	1.023	1.023	1.023	0
Sundaram Corporate Bond Fund	0.324	0.324	0.324	0.324	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)	1.023	1.023	1.023	1.023	0
Sundaram ELSS Tax Saver Fund	0.828	0.828	0.828	0.828	0
Sundaram Equity Hybrid Fund	0.819	0.819	0.819	0.819	0
Sundaram Equity Savings Fund	1.023	1.023	1.023	1.023	0
Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)	1.023	1.023	1.023	1.023	0
Sundaram Financial Services Opportunities Fund	1.023	1.023	1.023	1.023	0
Sundaram Flexicap Fund	0.896	0.896	0.896	0.896	0
Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)	1.023	1.023	1.023	1.023	0
Sundaram Global Brand Theme-Equity Active FOF	0.717	0.717	0.717	0.717	0
Sundaram Income Plus Arbitrage Active FoF	0.2	0.2	0.2	0.2	0
Sundaram Infrastructure Advantage Fund (Erstwhile Sundaram Capex Opportunities)	1.023	1.023	1.023	1.023	0
Sundaram Large Cap Fund (Formerly Know as Sundaram Blue Chip Fund)	0.896	0.896	0.896	0.896	0
Sundaram Large and Midcap Fund	0.819	0.819	0.819	0.819	0
Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund)	0.154	0.154	0.154	0.154	0
Sundaram Low Duration Fund	0.602	0.602	0.602	0.602	0
Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund)	0.892	0.892	0.892	0.892	0
Sundaram Mid Cap Fund	0.785	0.785	0.785	0.785	0
Sundaram Money Fund	1.019	1.019	1.019	1.019	0
Sundaram Money Market Fund	0.154	0.154	0.154	0.154	0
Sundaram Multi Asset Allocation Fund	0.896	0.896	0.896	0.896	0
Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)	0.896	0.896	0.896	0.896	0
Sundaram Multi-Factor Fund	1.023	1.023	1.023	1.023	0
Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)	0.376	0.376	0.376	0.376	0
Sundaram Overnight Fund	0.026	0.026	0.026	0.026	0
Sundaram Services Fund	0.896	0.896	0.896	0.896	0
Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)	0.602	0.602	0.602	0.602	0
Sundaram Small Cap Fund	0.896	0.896	0.896	0.896	0
Sundaram Smart Nifty 100 Equal Weight Fund	0.376	0.376	0.376	0.376	0
Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)	0.934	0.934	0.934	0.934	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Sundaram Ultra Short Term Fund	0.934	0.934	0.934	0.934	0
Sundaram Value Fund	1.023	1.023	1.023	1.023	0
TATA HOUSING OPPORTUNITIES FUND	1.172	1.172	1.172	1.172	0
TATA MULTICAP FUND	0.901	0.901	0.901	0.901	0
THE WEALTH COMPANY ETHICAL FUND	0.975	1.19	1.19	1.19	0
TITANIUM HYBRID LONG SHORT FUND	1.148	1.148	1.148	1.148	0
TRUSTMF ARBITRAGE FUND	0.449	0.449	0.449	0.449	0
TRUSTMF CORPORATE BOND FUND	0.274	0.274	0.274	0.274	0
TRUSTMF Flexi Cap Fund	1.078	1.078	1.078	1.078	0
TRUSTMF Liquid Fund	0.065	0.065	0.065	0.065	0
TRUSTMF MID CAP FUND	1.394	1.394	1.394	1.394	0
TRUSTMF MULTI CAP FUND	1.204	1.204	1.204	1.204	0
TRUSTMF Money Market Fund	0.192	0.192	0.192	0.192	0
TRUSTMF Overnight Fund	0.005	0.005	0.005	0.005	0
TRUSTMF SMALL CAP FUND	0.978	0.978	0.978	0.978	0
TRUSTMF Short Duration Fund	0.324	0.324	0.324	0.324	0
Tata Aggressive Hybrid Fund	0.901	0.901	0.901	0.901	0
Tata Arbitrage Fund	0.477	0.477	0.477	0.477	0
Tata BSE Multicap Consumption 50 30 20 Index Fund	0.437	0.437	0.437	0.437	0
Tata BSE Quality Index Fund	0.416	0.416	0.416	0.416	0
Tata BSE Select Business Groups Index Fund	0.437	0.437	0.437	0.437	0
Tata BSE Sensex Index Fund	0.236	0.236	0.236	0.236	0
Tata Balanced Advantage Fund	0.862	0.862	0.862	0.862	0
Tata Banking & Financial Services Fund	0.971	0.971	0.971	0.971	0
Tata Business Cycle Fund	0.901	0.901	0.901	0.901	0
Tata Childrens Fund	1.151	1.151	1.151	1.151	0
Tata Corporate Bond Fund	0.345	0.345	0.345	0.345	0
Tata Digital India Fund	0.831	0.831	0.831	0.831	0
Tata Dividend Yield Fund	1.074	1.074	1.074	1.074	0
Tata ELSS Fund	0.868	0.868	0.868	0.868	0
Tata Ethical Fund	0.979	0.979	0.979	0.979	0
Tata Flexi Cap Fund	0.901	0.901	0.901	0.901	0
Tata Floating Rate Fund	0.283	0.283	0.283	0.283	0
Tata Focused Fund	1.003	1.003	1.003	1.003	0
Tata Gilt Securities Fund	0.536	0.536	0.536	0.536	0
Tata Gold ETF Fund of Fund	0.282	0.282	0.282	0.282	0
Tata Income Plus Arbitrage Active FOF	0.287	0.287	0.287	0.287	0
Tata India Consumer Fund	0.962	0.962	0.962	0.962	0
Tata India Innovation Fund	1.003	1.003	1.003	1.003	0
Tata India Pharma & Healthcare Fund	1.063	1.063	1.063	1.063	0
Tata Infrastructure Fund	0.992	0.992	0.992	0.992	0
Tata Large & Mid Cap Fund	0.872	0.872	0.872	0.872	0
Tata Large Cap Fund	0.941	0.941	0.941	0.941	0
Tata Liquid Fund	0.021	0.021	0.021	0.021	0
Tata Mid Cap Fund	0.91	0.91	0.91	0.91	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Tata Money Market Fund	0.139	0.139	0.139	0.139	0
Tata Multi Asset Allocation Fund	0.929	0.929	0.929	0.929	0
Tata Nifty 50 Index Fund	0.19	0.19	0.19	0.19	0
Tata Nifty Auto Index Fund	0.416	0.416	0.416	0.416	0
Tata Nifty Capital Markets Index Fund	0.416	0.416	0.416	0.416	0
Tata Nifty Financial Services Index Fund	0.416	0.416	0.416	0.416	0
Tata Nifty G-Sec Dec 2026 Index Fund	0.17	0.17	0.17	0.17	0
Tata Nifty G-Sec Dec 2029 Index Fund	0.17	0.17	0.17	0.17	0
Tata Nifty India Digital ETF Fund of Fund	0.193	0.193	0.193	0.193	0
Tata Nifty India Tourism Index Fund	0.416	0.416	0.416	0.416	0
Tata Nifty MidSmall Healthcare Index Fund	0.416	0.416	0.416	0.416	0
Tata Nifty Midcap 150 Index Fund	0.437	0.437	0.437	0.437	0
Tata Nifty Midcap 150 Momentum 50 Index Fund	0.437	0.437	0.437	0.437	0
Tata Nifty Next 50 Index Fund	0.416	0.416	0.416	0.416	0
Tata Nifty Realty Index Fund	0.416	0.416	0.416	0.416	0
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60 40 Index Fund	0.17	0.17	0.17	0.17	0
Tata Nifty200 Alpha 30 Index Fund	0.416	0.416	0.416	0.416	0
Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund	0.416	0.416	0.416	0.416	0
Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund	0.416	0.416	0.416	0.416	0
Tata Overnight Fund	0.036	0.036	0.036	0.036	0
Tata Resources & Energy Fund	1.033	1.033	1.033	1.033	0
Tata Retirement Savings Fund	1.009	1.009	1.009	1.009	0
Tata Short Term Bond Fund	0.564	0.564	0.564	0.564	0
Tata Silver ETF Fund of Fund	0.241	0.241	0.241	0.241	0
Tata Small Cap Fund	0.837	0.837	0.837	0.837	0
Tata Treasury Advantage Fund	0.151	0.151	0.151	0.151	0
Tata Ultra Short Term Fund	0.513	0.513	0.513	0.513	0
Tata Value Fund	0.827	0.827	0.827	0.827	0
Taurus Banking & Financial Services Fund	1.271	1.271	1.271	1.271	0
Taurus ELSS Tax Saver Fund	1.271	1.271	1.271	1.271	0
Taurus Ethical Fund	1.271	1.271	1.271	1.271	0
Taurus Flexi Cap Fund	0.597	0.597	0.597	0.597	0
Taurus Infrastructure Fund	1.271	1.271	1.271	1.271	0
Taurus Large Cap Fund	1.271	1.271	1.271	1.271	0
Taurus Mid Cap Fund	1.271	1.271	1.271	1.271	0
Taurus Nifty 50 Index Fund	0.602	0.602	0.602	0.602	0
The Wealth Company Arbitrage Fund	0.39	0.46	0.46	0.46	0
The Wealth Company Balanced Advantage Fund	1.385	1.66	1.66	1.66	0
The Wealth Company Flexi Cap Fund	1.327	1.617	1.617	1.617	0
The Wealth Company Gold ETF FOF	0.345	0.415	0.415	0.415	0
The Wealth Company Large & Mid Cap Fund	1.385	1.66	1.66	1.66	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
The Wealth Company Liquid Fund	0.088	0.118	0.118	0.118	0
The Wealth Company Multi Asset Allocation Fund	1.29	1.546	1.546	1.546	0
The Wealth Company Small Cap Fund	1.385	1.66	1.66	1.66	0
Titanium Equity Long-Short Fund Regular Growth	1.078	1.078	1.078	1.078	0
UNIFI DYNAMIC ASSET ALLOCATION FUND	0.442	0.442	0.442	0.442	0
UNIFI FLEXI CAP FUND	1.017	1.017	1.017	1.017	0
UNIFI LIQUID FUND	0.028	0.028	0.028	0.028	0
UTI - Arbitrage Fund	0.356	0.356	0.356	0.356	0
UTI - Banking and Financial Services Fund	0.905	0.905	0.905	0.905	0
UTI - Corporate Bond Fund	0.191	0.191	0.191	0.191	0
UTI - Credit Risk Fund.	0.679	0.679	0.679	0.679	0
UTI - Dividend Yield Fund	0.765	0.765	0.765	0.765	0
UTI - Dynamic Bond Fund.	0.638	0.638	0.638	0.638	0
UTI - Equity Savings Fund	0.726	0.726	0.726	0.726	0
UTI - Flexi Cap Fund.	0.615	0.615	0.615	0.615	0
UTI - Floater Fund	0.283	0.283	0.283	0.283	0
UTI - Gilt Fund	0.314	0.314	0.314	0.314	0
UTI - Healthcare Fund	0.929	0.929	0.929	0.929	0
UTI - India Consumer Fund	0.897	0.897	0.897	0.897	0
UTI - Infrastructure Fund	0.746	0.746	0.746	0.746	0
UTI - Large Cap Fund	0.794	0.794	0.794	0.794	0
UTI - Liquid Fund	0.021	0.021	0.021	0.021	0
UTI - MNC Fund	0.765	0.765	0.765	0.765	0
UTI - Mid Cap Fund	0.794	0.794	0.794	0.794	0
UTI - Money Market Fund	0.021	0.021	0.021	0.021	0
UTI - Nifty Next 50 Index Fund	0.199	0.199	0.199	0.199	0
UTI - Overnight Fund	0.021	0.021	0.021	0.021	0
UTI - Transportation and Logistics Fund	0.867	0.867	0.867	0.867	0
UTI Aggressive Hybrid Fund	0.821	0.821	0.821	0.821	0
UTI BSE Housing Index Fund	0.284	0.284	0.284	0.284	0
UTI BSE Low Volatility Index Fund	0.244	0.244	0.244	0.244	0
UTI BSE Sensex Index Fund	0.052	0.052	0.052	0.052	0
UTI Balanced Advantage Fund	0.867	0.867	0.867	0.867	0
UTI Banking & PSU Fund	0.141	0.141	0.141	0.141	0
UTI CRISIL SDL Maturity April 2033 Index Fund	0.17	0.17	0.17	0.17	0
UTI CRISIL SDL Maturity June 2027 Index Fund	0.17	0.17	0.17	0.17	0
UTI Children's Equity Fund	0.9	0.9	0.9	0.9	0
UTI Children's Hybrid Fund	0.603	0.603	0.603	0.603	0
UTI Conservative Hybrid Fund	0.764	0.764	0.764	0.764	0
UTI ELSS Tax Saver Fund	0.765	0.765	0.765	0.765	0
UTI Focused Fund	0.867	0.867	0.867	0.867	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
UTI Gilt Fund with 10 year Constant Duration	0.314	0.314	0.314	0.314	0
UTI Gold ETF Fund of Fund	0.198	0.198	0.198	0.198	0
UTI Income Plus Arbitrage Active Fund of Fund	0.287	0.287	0.287	0.287	0
UTI Innovation Fund	0.722	0.722	0.722	0.722	0
UTI Large & Mid Cap Fund	0.827	0.827	0.827	0.827	0
UTI Long Duration Fund	0.638	0.638	0.638	0.638	0
UTI Low Duration Fund	0.088	0.088	0.088	0.088	0
UTI Medium Duration Fund	0.638	0.638	0.638	0.638	0
UTI Medium to Long Duration Fund	0.638	0.638	0.638	0.638	0
UTI Multi Asset Allocation Fund	0.778	0.778	0.778	0.778	0
UTI Multi Cap Fund	0.941	0.941	0.941	0.941	0
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund	0.17	0.17	0.17	0.17	0
UTI Nifty 200 Momentum 30 Index Fund	0.245	0.245	0.245	0.245	0
UTI Nifty 200 Quality 30 Index Fund	0.285	0.285	0.285	0.285	0
UTI Nifty 50 Index Fund	0.052	0.052	0.052	0.052	0
UTI Nifty 500 Value 50 Index Fund	0.284	0.284	0.284	0.284	0
UTI Nifty Alpha Low-Volatility 30 Index Fund	0.284	0.284	0.284	0.284	0
UTI Nifty India Manufacturing Index Fund	0.284	0.284	0.284	0.284	0
UTI Nifty Midcap 150 Index Fund	0.285	0.285	0.285	0.285	0
UTI Nifty Midcap 150 Quality 50 Index Fund	0.285	0.285	0.285	0.285	0
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	0.285	0.285	0.285	0.285	0
UTI Nifty Private Bank Index Fund	0.285	0.285	0.285	0.285	0
UTI Nifty50 Equal Weight Index Fund	0.284	0.284	0.284	0.284	0
UTI Nifty500 Shariah Index Fund	0.342	0.342	0.342	0.342	0
UTI Quant Fund	0.9	0.9	0.9	0.9	0
UTI Retirement Fund	0.603	0.603	0.603	0.603	0
UTI Short Duration Fund	0.314	0.314	0.314	0.314	0
UTI Silver ETF Fund of Fund	0.157	0.157	0.157	0.157	0
UTI Small Cap Fund	0.609	0.609	0.609	0.609	0
UTI Ultra Short Duration Fund	0.463	0.463	0.463	0.463	0
UTI Value Fund	0.764	0.764	0.764	0.764	0
Union Active Momentum Fund	1.223	1.223	1.223	1.147	0
Union Aggressive Hybrid Fund	1.094	1.094	1.094	1.019	0
Union Arbitrage Fund	0.414	0.414	0.414	0.414	0
Union Balanced Advantage Fund	0.884	0.884	0.884	0.808	0
Union Business Cycle Fund	1.057	1.057	1.057	0.969	0
Union Children's Fund	1.213	1.213	1.213	1.124	0
Union Consumption Fund	1.223	1.223	1.223	1.147	0
Union Corporate Bond Fund	0.224	0.224	0.224	0.145	0
Union Diversified Equity All Cap Active FOF	0.628	0.628	0.628	0.628	0
Union Dynamic Bond Fund	0.376	0.376	0.376	0.19	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
Union ELSS Tax Saver Fund (Formerly Union Tax Saver (ELSS) Fund	0.888	0.888	0.888	0.807	0
Union Equity Savings Fund	0.808	0.808	0.808	0.74	0
Union Flexi Cap Fund	0.888	0.888	0.888	0.807	0
Union Focused Fund	1.175	1.175	1.175	1.099	0
Union Gilt Fund	0.341	0.341	0.341	0.165	0
Union Gold ETF Fund of Fund	0.197	0.197	0.197	0.197	0
Union Income Plus Arbitrage Active FOF	0.164	0.164	0.164	0.164	0
Union Innovation & Opportunities Fund	0.998	0.998	0.998	0.909	0
Union Large & Midcap Fund	0.884	0.884	0.884	0.808	0
Union Largecap Fund	1.185	1.185	1.185	1.109	0
Union Liquid Fund	0.045	0.045	0.045	0.045	0
Union Low Duration Fund	0.446	0.446	0.446	0.446	0
Union Midcap Fund	0.989	0.989	0.989	0.909	0
Union Money Market Fund	0.046	0.046	0.046	0.046	0
Union Multi Asset Allocation Fund	0.955	0.955	0.955	0.877	0
Union Multicap Fund	1.006	1.006	1.006	0.919	0
Union Overnight Fund	0.045	0.045	0.045	0.045	0
Union Retirement Fund	1.213	1.213	1.213	1.124	0
Union Short Duration Fund	0.319	0.319	0.319	0.319	0
Union Small Cap Fund	0.919	0.919	0.919	0.847	0
Union Value Fund	1.185	1.185	1.185	1.109	0
WSIF Equity Ex-Top 100 Long-Short Fund	1.248	1.248	1.248	1.248	0
WSIF Equity Long-Short Fund	1.248	1.248	1.248	1.248	0
WhiteOak Capital Aggressive Hybrid Fund	1.315	1.315	1.315	1.244	0
WhiteOak Capital Arbitrage Fund	0.513	0.513	0.513	0.44	0
WhiteOak Capital Balanced Advantage Fund	0.941	0.941	0.941	0.867	0
WhiteOak Capital Balanced Hybrid Fund	1.274	1.274	1.274	1.204	0
WhiteOak Capital Banking & Financial Services Fund	1.213	1.213	1.213	1.134	0
WhiteOak Capital Consumption Opportunities Fund	1.337	1.337	1.337	1.27	0
WhiteOak Capital Digital Bharat Fund	1.367	1.367	1.367	1.367	0
WhiteOak Capital ELSS Tax Saver Fund	1.385	1.385	1.385	1.309	0
WhiteOak Capital ESG Best-In-Class Strategy Fund	1.286	1.286	1.286	1.214	0
WhiteOak Capital Equity Savings Fund	0.992	0.992	0.992	0.909	0
WhiteOak Capital Flexi Cap Fund	0.822	0.822	0.822	0.755	0
WhiteOak Capital Large & Mid Cap Fund	0.946	0.946	0.946	0.877	0
WhiteOak Capital Large Cap Fund	1.063	1.063	1.063	0.979	0
WhiteOak Capital Liquid Fund	0.024	0.024	0.024	0.024	0
WhiteOak Capital Mid Cap Fund	0.872	0.872	0.872	0.787	0
WhiteOak Capital Multi Asset Allocation Fund	0.742	0.742	0.742	0.676	0
WhiteOak Capital Multi Cap Fund	0.946	0.946	0.946	0.877	0

Family Name	Trail1Yr	Trail2Yr	Trail3Yr	Trail4Yr	b30
WhiteOak Capital Pharma and Healthcare Fund	1.213	1.213	1.213	1.134	0
WhiteOak Capital Quality Equity Fund	1.133	1.133	1.133	1.059	0
WhiteOak Capital Special Opportunities Fund	1.033	1.033	1.033	0.949	0
WhiteOak Capital Ultra Short Duration Fund	0.375	0.375	0.375	0.375	0
iSIF Active Asset Allocator Long-Short Fund	0.79	0.79	0.79	0.79	0
iSIF Equity Ex-Top 100 Long-Short Fund	0.748	0.748	0.748	0.748	0
iSIF Equity Long-Short Fund	0.934	0.934	0.934	0.934	0
iSIF Hybrid Long-Short Fund	0.764	0.764	0.764	0.764	0
kotak BSE PSU Index Fund	0.365	0.365	1.045	0.325	0
qsif Active Asset Allocator Long-Short Fund	0.755	0.755	0.719	0.719	0
qsif Sector Rotation Long-Short Fund	0.978	0.978	0.888	0.888	0
quant Arbitrage Fund	0.362	0.362	0.362	0.362	0
quant BFSI Fund	0.9	0.9	0.9	0.9	0
quant Business Cycle Fund	0.9	0.9	0.9	0.9	0
quant Commodities Fund	1.125	1.125	1.125	1.125	0
quant Consumption Fund	1.125	1.125	1.125	1.125	0
quant Dynamic Asset Allocation Fund	0.9	0.9	0.9	0.9	0
quant ESG Integration Strategy Fund	1.125	1.125	1.125	1.125	0
quant Equity Savings Fund	1.075	1.075	1.075	1.075	0
quant Gilt Fund	0.698	0.698	0.698	0.698	0
quant Healthcare Fund	1.125	1.125	1.125	1.125	0
quant Large Cap Fund	0.74	0.74	0.74	0.74	0
quant Manufacturing Fund	0.9	0.9	0.9	0.9	0
quant Momentum Fund	0.74	0.74	0.74	0.74	0
quant Overnight Fund	0.02	0.02	0.02	0.02	0
quant PSU Fund	1.055	1.055	1.055	1.055	0
quant Quantamental Fund	0.74	0.74	0.74	0.74	0
quant Teck Fund	1.125	1.125	1.125	1.125	0