



MF & ETF Ready Reckoner

December 29, 2025

Equity MF Performance Summary

Equity Mutual Funds Performance Summary

			Performance							Market Cap Allocation			
Scheme Name	Fund Manager Name	Corpus (in Crs)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Large Cap	Mid Cap	Small Cap	Others & Cash
Large Cap Funds													
DSP Large Cap Fund-Reg(G)	Abhishek Singh	7,187	-0.4	4.1	1.0	8.0	15.0	18.2	15.3	81	3	6	10
HDFC Large Cap Fund(G)	Rahul Baijal	40,618	-0.5	4.7	2.0	7.3	10.3	16.1	17.6	91	5	0	4
ICICI Pru Large Cap Fund(G)	Anish Tawakley	78,160	-1.1	4.6	3.1	10.2	14.6	18.4	18.3	82	8	0	10
Nippon India Large Cap Fund(G)	Sailesh Raj Bhan	50,312	-0.6	3.4	2.4	8.2	14.3	19.6	20.4	86	8	3	2
Multi Cap/Flexi Cap Funds													
Axis Multicap Fund-Reg(G)	Shreyash Devalkar	9,243	-1.7	2.0	0.7	1.5	16.3	22.7	-	46	25	24	5
HDFC Flexi Cap Fund(G)	Roshi Jain	94,069	-1.1	2.6	3.1	10.7	17.5	21.6	23.8	74	3	9	14
Invesco India Flexi Cap Fund-Reg(G)	Amit Ganatra	4,679	-2.8	0.1	-1.6	-0.4	16.3	21.6	-	43	36	16	6
Kotak Multicap Fund-Reg(G)	Devender Singhal	22,281	-0.9	4.9	5.7	5.6	16.8	23.9	-	42	29	27	2
Motilal Oswal Flexi Cap Fund-Reg(G)	Niket Shah	14,312	-3.3	0.3	-3.6	-4.5	17.5	22.1	15.5	32	43	1	23
Nippon India Multi Cap Fund(G)	Sailesh Raj Bhan	50,048	-1.4	1.0	-0.6	3.7	15.2	22.2	25.4	46	26	25	3
WOC Flexi Cap Fund-Reg(G)	Ramesh Mantri	6,865	-1.9	3.9	1.6	4.5	14.3	19.8	-	53	8	24	15
Large & Mid Cap Funds													
Bandhan Large & Mid Cap Fund-Reg(G)	Manish Gunwani	12,784	-1.2	4.7	4.3	7.1	18.4	23.8	22.2	40	36	18	6
ICICI Pru Large & Mid Cap Fund(G)	Ihab Dalwai	26,939	-1.0	4.2	3.7	12.9	17.6	21.4	23.2	41	39	12	7
Invesco India Large & Mid Cap Fund(G)	Aditya Khemani	9,406	-3.5	1.6	-0.7	4.1	20.7	24.1	20.0	33	44	18	5
Kotak Large & Midcap Fund(G)	Harsha Upadhyaya	29,961	-1.1	4.2	2.5	5.2	15.0	19.4	18.9	53	39	5	2
Mid Cap Funds													
HDFC Mid Cap Fund-Reg(G)	Chirag Setalvad	92,169	-1.6	5.8	3.8	6.6	17.5	26.0	25.6	7	68	18	7
Invesco India Midcap Fund(G)	Aditya Khemani	10,006	-2.9	3.5	2.0	5.8	24.1	27.4	24.3	13	64	18	5
Motilal Oswal Midcap Fund-Reg(G)	Niket Shah	38,003	-4.3	-0.4	-4.1	-10.9	17.7	25.9	28.0	17	75	0	8
Indices													
NIFTY 50			-0.6	5.6	1.9	9.7	10.2	13.1	13.6				
BSE 500			-0.7	4.5	1.1	5.8	11.0	15.2	15.7				
BSE Mid-Cap			-1.1	4.4	0.8	0.8	13.7	23.2	21.4				
BSE Small-Cap			-1.9	-1.8	-4.9	-6.5	10.3	22.2	23.7				

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Scheme Name	Fund Manager Name	Corpus (in Crs)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Large Cap	Mid Cap	Small Cap	Others & Cash
Small Cap Funds													
Bandhan Small Cap Fund-Reg(G)	Manish Gunwani	18,174	-1.8	1.0	-0.7	-0.6	19.6	30.3	25.8	10	9	66	15
HDFC Small Cap Fund-Reg(G)	Chirag Setalvad	38,020	-2.3	-1.6	-0.6	-0.2	10.0	21.3	25.0	6	8	76	11
Tata Small Cap Fund-Reg(G)	Chandraprakash Padiyar	11,410	-3.0	-7.5	-9.3	-12.4	7.1	16.0	23.8	0	8	82	11
Value/Contra Funds													
HSBC Value Fund-Reg(G)	Venugopal Manghat	14,553	-0.4	5.7	2.0	5.7	16.1	23.6	22.8	43	28	28	2
ICICI Pru Value Fund(G)	Sankaran Naren	60,391	-0.3	6.3	5.0	13.1	17.4	21.7	23.4	81	6	4	9
Nippon India Value Fund(G)	Dhrumil Shah	9,246	-1.6	3.6	1.3	3.5	13.8	22.2	21.8	60	21	13	6
SBI Contra Fund-Reg(G)	Dinesh Balachandran	49,838	-0.3	5.8	2.4	5.4	12.9	20.5	24.3	52	15	10	23
Focused Funds													
HDFC Focused Fund-Reg(G)	Roshi Jain	26,230	-1.3	2.3	2.7	10.4	17.5	21.2	24.4	67	5	12	16
ICICI Pru Focused Equity Fund(G)	Vaibhav Dusad	14,146	0.3	6.7	5.5	14.6	21.5	23.4	22.1	80	16	0	4
Invesco India Focused Fund-Reg(G)	Taher Badshah	4,801	-4.1	-3.4	-6.2	-7.3	15.6	21.6	18.5	54	21	17	8
Mahindra Manulife Focused Fund-Reg(G)	Krishna Sanghavi	2,232	-1.0	4.3	1.2	6.3	14.2	19.1	20.6	92	3	4	2
ELSS Funds													
DSP ELSS Tax Saver Fund-Reg(G)	Rohit Singhania	17,570	-0.2	5.6	2.0	6.8	15.9	20.1	19.8	68	16	13	3
HDFC ELSS Tax saver(G)	Roshi Jain	17,241	-1.3	2.4	1.7	9.4	16.0	21.1	21.8	81	3	10	6
Motilal Oswal ELSS Tax Saver Fund-Reg(G)	Ajay Khandelwal	4,444	-2.7	-0.7	-2.8	-8.8	17.1	23.1	20.5	9	43	34	14
SBI ELSS Tax Saver Fund-Reg(G)	Dinesh Balachandran	32,327	-0.2	5.2	1.7	5.7	17.3	24.0	21.8	58	21	12	9
Index Funds													
HDFC Nifty 50 Index Fund(G)	Arun Agarwal	22,531	-0.7	5.7	2.4	10.6	11.1	13.9	14.4	100	0	0	0
ICICI Pru Nifty 50 Index Fund-Reg(G)	Nishit Patel	15,348	-0.7	5.7	2.4	10.5	11.1	13.9	14.4	100	0	0	0
SBI Nifty Index Fund-Reg(G)	Raviprakash Sharma	11,633	-0.7	5.7	2.4	10.5	10.9	13.8	14.3	100	0	0	0
UTI Nifty 50 Index Fund-Reg(G)	Sharwan Kumar Goyal	26,492	-0.6	5.7	2.5	10.7	11.1	14.0	14.6	100	0	0	0
Indices													
NIFTY 50			-0.6	5.6	1.9	9.7	10.2	13.1	13.6				
BSE 500			-0.7	4.5	1.1	5.8	11.0	15.2	15.7				
BSE Mid-Cap			-1.1	4.4	0.8	0.8	13.7	23.2	21.4				
BSE Small-Cap			-1.9	-1.8	-4.9	-6.5	10.3	22.2	23.7				

Equity Mutual Funds Performance Summary

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Scheme Name	Fund Manager Name	Corpus (in Crs)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Large Cap	Mid Cap	Small Cap	Others & Cash
Aggressive Hybrid Funds													
DSP Aggressive Hybrid Fund-Reg(G)	Abhishek Singh	12,105	-0.2	3.0	0.4	6.6	12.6	16.4	13.9	51	8	9	32
Franklin India Aggressive Hybrid Fund(G)	Rajasa Kakulavarapu	2,380	-1.2	2.4	0.2	3.5	10.9	14.4	14.3	54	7	11	28
ICICI Pru Equity & Debt Fund(G)	Sankaran Naren	49,223	-0.7	3.1	3.8	12.5	15.6	19.6	22.0	63	5	6	27
UTI Aggressive Hybrid Fund-Reg(G)	V. Srivatsa	6,718	0.1	5.3	2.5	6.1	13.5	17.1	17.3	45	13	10	31
Dynamic Asset Allocation Funds													
Axis Balanced Advantage Fund-Reg(G)	Jayesh Sundar	3,810	-0.4	4.0	2.5	6.5	12.6	14.6	11.8	61	5	3	31
HDFC Balanced Advantage Fund(G)	Gopal Agrawal	10,7971	-0.5	3.6	2.0	6.8	12.1	18.2	19.9	56	6	6	32
ICICI Pru Balanced Advantage Fund(G)	Rajat Chandak	69,868	0.2	3.7	4.4	11.6	12.5	13.7	12.9	60	6	1	32
SBI Balanced Advantage Fund-Reg(G)	Dinesh Balachandran	39,337	0.2	5.1	3.4	9.5	12.1	14.5	-	53	9	3	34
Equity Savings Funds													
DSP Equity Savings Fund-Reg(G)	Abhishek Singh	3,936	0.1	2.1	1.9	6.1	9.3	10.2	9.6	59	6	4	31
ICICI Pru Equity Savings Fund-Reg(G)	Dharmesh Kakkad	17,573	0.5	2.7	3.6	8.4	8.5	9.0	8.8	69	2	2	28
Mirae Asset Equity Savings Fund-Reg(G)	Harshad Borawake	1,814	0.1	3.0	2.8	8.2	10.2	11.4	10.7	50	8	6	36
Arbitrage Funds													
Aditya Birla SL Arbitrage Fund(G)	Lovelish Solanki	25,267	0.5	1.5	2.8	6.4	7.0	7.0	5.8	56	20	4	21
Kotak Arbitrage Fund(G)	Hiten Shah	72,774	0.5	1.4	2.8	6.4	7.1	7.2	6.0	57	19	3	20
SBI Arbitrage Opportunities Fund-Reg(G)	Neeraj Kumar	41,083	0.5	1.5	2.9	6.5	7.0	7.2	6.0	54	18	3	25
UTI Arbitrage Fund-Reg(G)	Sharwan Kumar Goyal	10,720	0.5	1.5	2.9	6.5	7.1	7.1	5.8	52	19	4	24
Indices													
NIFTY 50			-0.6	5.6	1.9	9.7	10.2	13.1	13.6				
BSE 500			-0.7	4.5	1.1	5.8	11.0	15.2	15.7				
BSE Mid-Cap			-1.1	4.4	0.8	0.8	13.7	23.2	21.4				
BSE Small-Cap			-1.9	-1.8	-4.9	-6.5	10.3	22.2	23.7				

Equity Mutual Funds Performance Summary

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Scheme Name	Fund Manager Name	Corpus (in Crs)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Large Cap	Mid Cap	Small Cap	Others & Cash
Thematic Funds													
Canara Rob Consumer Trends Fund-Reg(G)	Ennettee Fernandes	2,036	-1.4	2.3	-0.4	3.8	12.5	16.4	17.3	63	20	13	5
ICICI Pru Business Cycle Fund(G)	Anish Tawakley	15,708	-1.2	3.9	4.2	14.0	18.3	22.6	-	69	12	6	13
Kotak Business Cycle Fund-Reg(G)	Harish Bihani	3,065	-1.0	1.8	1.8	4.8	16.3	18.1	-	46	24	23	7
Tata India Consumer Fund-Reg(G)	Sonam Udasi	2,685	-2.5	1.6	2.6	-1.2	12.1	19.2	17.0	43	24	23	10
Multi-Asset Funds													
ICICI Pru Multi-Asset Fund(G)	Sankaran Naren	75,067	1.2	5.9	7.6	18.0	17.7	19.8	22.0	50	14	5	30
SBI Multi Asset Allocation Fund-Reg(G)	Mansi Sajeja	12,012	2.9	8.6	10.2	18.9	16.3	18.8	15.0	19	10	14	57
UTI Multi Asset Allocation Fund-Reg(G)	Sharwan Kumar Goyal	6,551	0.7	7.0	6.4	11.3	16.3	20.5	15.3	47	18	2	33
Gold Funds													
HDFC Gold ETF FoF(G)	Arun Agarwal	7,633	9.5	21.1	40.5	78.3	45.7	34.2	20.8	0	0	0	100
Kotak Gold Fund(G)	Abhishek Bisen	4,811	9.2	21.1	40.0	76.8	45.4	33.9	20.6	0	0	0	100
Indices													
NIFTY 50			-0.6	5.6	1.9	9.7	10.2	13.1	13.6				
BSE 500			-0.7	4.5	1.1	5.8	11.0	15.2	15.7				
BSE Mid-Cap			-1.1	4.4	0.8	0.8	13.7	23.2	21.4				
BSE Small-Cap			-1.9	-1.8	-4.9	-6.5	10.3	22.2	23.7				

Debt MF Performance Summary

Debt Mutual Funds Performance Summary

			Performance							Credit Allocation		Portfolio Metrics	
Scheme Name	Fund Manager Name	Corpus (in Crs)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	AAA & Eq	AA & Below	YTM (%)	Avg- Maturity (Yrs)
Liquid / Overnight Funds													
Aditya Birla SL Liquid Fund(G)	Kaustubh Gupta	55,408	5.6	5.8	5.7	6.5	6.9	7.0	5.8	100	0	6.1	0.1
Axis Liquid Fund-Reg(G)	Devang Shah	37,358	5.6	5.8	5.8	6.6	7.0	7.0	5.8	100	0	6.0	0.1
DSP Liquidity Fund-Reg(G)	Karan Mundhra	21,344	5.6	5.8	5.8	6.5	6.9	6.9	5.8	100	0	6.0	0.1
HSBC Liquid Fund(G)	Abhishek Iyer	17,011	5.5	5.8	5.7	6.5	6.9	7.0	5.8	100	0	5.9	0.1
ICICI Pru Liquid Fund(G)	Darshil Dedhia	47,726	5.6	5.8	5.7	6.5	6.9	6.9	5.7	100	0	6.0	0.1
Money Market Funds													
Axis Money Market Fund-Reg(G)	Devang Shah	24,194	5.3	6.0	6.0	7.5	7.6	7.5	6.2	100	0	6.2	0.4
ICICI Pru Money Market Fund(G)	Manish Banthia	36,029	5.5	6.0	6.0	7.5	7.6	7.5	6.2	100	0	6.2	0.3
Nippon India Money Market Fund(G)	Vikash Agarwal	24,261	5.2	5.9	6.0	7.5	7.6	7.5	6.2	100	0	6.3	0.4
UTI Money Market Fund-Reg(G)	Amit Sharma	22,198	5.5	6.1	6.1	7.5	7.6	7.5	6.2	100	0	6.2	0.4
Ultra Short Term/ Low Duration/ Floater Funds													
Axis Treasury Advantage Fund-Reg(G)	Devang Shah	7,365	4.5	6.1	6.1	7.5	7.6	7.4	6.0	86	14	6.6	1.1
Bandhan Ultra Short Duration Fund-Reg(G)	Harshal Joshi	4,483	5.0	5.8	5.9	7.0	7.2	7.1	5.8	97	3	6.2	0.5
ICICI Pru Savings Fund(G)	Nikhil Kabra	30,206	4.9	6.6	6.4	7.8	7.8	7.7	6.3	87	13	6.7	1.4
Mirae Asset Ultra Short Duration Fund-Reg(G)	Basant Bafna	2,441	5.3	6.0	6.1	7.2	7.4	7.3	6.0	93	7	6.3	0.5
UTI Low Duration Fund-Reg(G)	Anurag Mittal	3,184	4.5	6.2	6.1	7.6	7.6	7.5	7.1	85	15	6.7	1.1
Corporate Bond Funds													
Franklin India Corp Debt Fund-A(G)	Anuj Tagra	1,309	3.6	6.1	5.7	9.1	8.3	7.7	6.0	91	9	7.0	6.4
ICICI Pru Corp Bond Fund(G)	Manish Banthia	35,278	2.5	6.3	5.8	8.0	8.0	7.8	6.4	99	1	6.9	5.4
Kotak Corporate Bond Fund(G)	Deepak Agrawal	19,195	0.5	5.5	5.1	7.9	8.0	7.6	6.1	100	0	6.9	4.9
Nippon India Corp Bond Fund(G)	Vivek Sharma	11,276	-1.0	5.1	4.7	7.8	8.1	7.8	6.5	100	0	7.0	5.1

Debt Mutual Funds Performance Summary

			Performance							Credit Allocation		Portfolio Metrics	
Scheme Name	Fund Manager Name	Corpus (in Crs)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	AAA & Eq	AA & Below	YTM (%)	Avg. Maturity (Yrs)
Banking and PSU Funds													
Aditya Birla SL Banking & PSU Debt Fund(G)	Kaustubh Gupta	9,235	-0.8	5.4	4.7	7.4	7.6	7.4	5.9	100	0	6.9	5.1
HDFC Banking and PSU Debt Fund-Reg(G)	Anil Bamboli	5,835	0.2	5.8	4.9	7.5	7.6	7.4	5.8	98	2	6.8	4.5
HSBC Banking and PSU Debt Fund-Reg(G)	Mahesh Chhabria	4,413	0.0	5.3	5.1	7.6	7.4	7.1	5.2	100	0	6.7	3.4
ICICI Pru Banking & PSU Debt Fund(G)	Manish Banthia	9,721	2.3	6.5	5.6	7.7	7.8	7.6	6.3	99	1	6.9	5.6
Medium Duration / Short Duration Funds													
Aditya Birla SL Short Term Fund(G)	Kaustubh Gupta	11,363	1.2	6.3	5.6	7.8	7.9	7.5	6.1	87	13	7.0	3.5
Bandhan Bond Fund - Short Term Plan-Reg(G)	Suyash Choudhary	10,530	1.5	5.0	4.5	7.5	7.6	7.4	5.7	100	0	6.4	1.6
HDFC Short Term Debt Fund(G)	Anil Bamboli	18,412	1.8	6.0	5.5	7.9	8.1	7.8	6.1	87	13	6.9	3.4
Nippon India Short Duration Fund(G)	Sushil Budhia	9,796	0.5	5.6	5.3	7.9	7.9	7.6	6.1	87	13	7.0	3.3
Dynamic Bond Funds													
Axis Dynamic Bond Fund-Reg(G)	Devang Shah	1,203	0.1	6.1	3.9	7.2	7.8	7.4	5.6	100	0	6.6	9.8
DSP Strategic Bond Fund-Reg(G)	Sandeep Yadav	1,368	-2.6	2.5	1.3	4.3	7.0	7.3	5.2	100	0	6.9	18.6
Kotak Dynamic Bond Fund-Reg(G)	Deepak Agrawal	2,779	2.5	3.9	3.1	5.9	7.4	7.1	5.4	83	17	7.4	19.1
UTI Dynamic Bond Fund-Reg(G)	Pankaj Pathak	457	0.1	5.0	2.9	6.3	7.4	7.0	8.4	91	9	6.8	4.6
Long Duration / Medium to Long Duration Funds													
HDFC Income Fund(G)	Shobhit Mehrotra	887	-1.4	3.1	1.6	5.6	7.2	6.8	4.7	99	1	6.9	12.5
ICICI Pru Bond Fund(G)	Manish Banthia	2,921	2.8	5.0	3.2	6.7	7.6	7.6	5.8	100	0	7.2	16.1
ICICI Pru Long Term Bond Fund(G)	Manish Banthia	1,068	-1.0	2.0	0.7	5.1	7.5	7.3	4.7	100	0	7.4	26.5
Gilt													
Axis Gilt Fund-Reg(G)	Devang Shah	599	-0.9	3.1	1.6	5.4	7.6	7.4	5.4	100	0	7.0	21.3
Baroda BNP Paribas Gilt Fund-Reg(G)	Gurvinder Singh Wasan	1,327	-2.0	2.4	0.3	5.6	7.5	7.4	5.1	100	0	6.9	17.8
ICICI Pru Gilt Fund(G)	Manish Banthia	9,215	3.7	3.8	2.9	6.8	7.5	7.7	6.1	100	0	7.2	17.8

Debt Mutual Funds Performance Summary

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Scheme Name	Fund Manager Name	Corpus (in Crs)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	AAA & Eq	AA & Below	YTM (%)	Avg. Maturity (Yrs)
Conservative Hybrid													
Aditya Birla SL Regular Savings Fund(G)	Mohit Sharma	1,549	-6.4	6.3	4.3	7.1	9.0	9.1	9.2	58	42	7.4	7.6
DSP Regular Savings Fund-Reg(G)	Abhishek Singh	180	4.2	8.8	4.5	7.4	9.3	10.1	8.3	75	25	6.3	4.8
UTI Conservative Hybrid Fund-Reg(G)	Amit Premchandani	1,701	-3.6	7.0	2.4	6.0	8.9	9.7	9.1	75	25	7.0	9.1
Others													
HDFC Credit Risk Debt Fund-(G)	Shobhit Mehrotra	7,013	1.5	6.1	6.2	7.8	8.0	7.6	6.7	28	72	8.0	3.8
Kotak Income Plus Arbitrage Omni FOF-Reg(G)	Abhishek Bisen	7,500	2.7	5.8	5.4	7.4	8.2	8.0	-	1	99	6.7	3.1
Index Funds													
Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	Mohit Sharma	395	4.8	6.5	5.6	8.3	8.2	8.0	-	100	0	6.1	2.3
Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(G)	Mohit Sharma	8,366	4.7	5.7	5.7	7.4	7.5	7.3	-	100	0	6.1	0.6
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(G)	Gautam Kaul	428	-1.9	5.0	2.0	6.7	8.5	8.0	-	100	0	7.0	6.1
HDFC Nifty SDL Oct 2026 Index Fund-Reg(G)	Anupam Joshi	188	4.9	5.7	5.6	7.3	7.6	-	-	100	0	5.8	0.7
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(G)	Darshil Dedhia	9,267	3.2	5.7	5.2	7.9	7.9	7.5	-	100	0	6.3	1.7
ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(G)	Darshil Dedhia	861	4.4	7.0	4.2	8.3	8.4	8.1	-	100	0	6.5	3.0
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(G)	Abhishek Bisen	7,221	6.5	6.6	5.7	7.7	8.0	7.6	-	100	0	6.1	1.3
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(G)	Abhishek Bisen	3,341	-1.9	5.2	1.8	6.6	8.4	7.9	-	100	0	7.1	6.2
Kotak Nifty SDL Jul 2033 Index Fund-Reg(G)	Abhishek Bisen	192	-7.5	2.4	-0.4	5.4	7.9	-	-	100	0	7.2	7.2
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund-Reg(G)	Vivek Sharma	315	3.6	6.4	5.7	8.3	8.5	-	-	100	0	6.4	3.3

Mutual Fund categories watch

Category Name	1 Week	1 Month	3 Month	6 Month	1 Year CAGR	3 Year CAGR
Equity – LARGE	0.2	-0.8	4.3	1.4	6.5	15.3
Equity – MID	0.0	-1.7	3.4	1.0	1.9	22.1
Equity – SMALL	0.6	-2.2	0.1	-1.9	-4.2	20.0
Equity – Flexi	0.2	-1.2	3.0	0.8	2.7	16.8
Equity – Focused	0.2	-0.9	3.8	1.1	4.3	16.4
Equity – Banking	0.4	-0.9	7.3	2.8	14.9	16.1
Equity – Infra	0.7	-1.7	0.7	-1.5	-1.2	23.0
Equity – Consumption	0.2	-1.7	0.0	0.5	1.0	15.6
Equity – IT	-0.4	1.0	7.8	1.2	-3.8	18.6
Equity – Pharma	-0.2	-2.2	1.2	0.7	-1.8	22.2
Equity – Global	1.8	3.1	6.8	17.7	25.8	20.7
Equity – ELSS	0.2	-1.2	3.4	0.5	3.3	16.8
Hybrid – Aggressive	0.2	-0.6	3.0	1.4	5.1	14.7
Hybrid – Arbitrage	0.1	0.5	1.4	2.8	6.1	6.8
**Hybrid » Balanced Hybrid Fund	5.5	-10.5	8.2	3.0	4.9	-
**Hybrid – Conservative	10.2	-2.8	6.5	3.3	5.9	9.0
Hybrid – Dynamic	0.2	-0.4	3.3	1.9	6.1	12.6
Gold ETFs	4.4	9.1	21.1	40.7	78.2	34.3
**Debt – Banking& PSU	7.6	0.3	5.3	4.8	7.4	7.3
**Debt – Corporate	8.8	0.1	5.3	4.9	7.7	7.5
**Debt – Dynamic	5.5	-1.3	3.5	2.4	5.7	6.9
**Debt – Liquid	5.7	5.4	5.6	5.5	6.3	6.7
**Debt – Short Duration	7.6	0.8	5.2	4.9	7.5	7.2
**Debt – Medium Dur	8.8	0.8	5.6	5.4	8.0	7.6
**Debt – Gilt	7.7	-0.9	1.9	0.6	4.4	6.6

Note: Returns mentioned above are category average returns of all the funds in their respective category; Returns are as on December 26, 2025.

Equity Funds: Less than 1 Year returns are Absolute and above one year CAGR

Debt funds: ** Less than 1 Year returns are Annualised and above one year CAGR

ETFs Performance Summary

Equity & Global ETFs Performance Summary

		Performance							
Scheme Name	Corpus (in Crs)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Tracking error
Nifty ETFs									
HDFC Nifty 50 ETF	4,969	-0.6	5.8	2.6	11.0	11.4	14.3	14.9	0.05
ICICI Pru Nifty 50 ETF	34,936	-0.6	5.8	2.6	11.0	11.5	14.3	14.9	0.05
Nippon India ETF Nifty 50 BeES	53,989	-0.6	5.8	2.6	11.0	11.5	14.3	14.9	0.05
SBI Nifty 50 ETF	2,12,191	-0.6	5.8	2.6	11.0	11.4	14.3	14.9	0.05
Sensex ETFs									
SBI S&P BSE Sensex ETF	1,23,001	-0.7	5.9	2.2	9.6	10.4	13.3	13.9	0.12
UTI S&P BSE Sensex ETF	52,973	-0.7	5.9	2.2	9.6	10.4	13.3	13.9	0.40
Banking ETFs									
HDFC NIFTY Bank ETF	2,782	-0.9	8.5	3.7	16.0	11.9	12.2	14.8	0.06
ICICI Pru Nifty Bank ETF	3,185	-0.9	8.5	3.7	16.1	11.9	12.2	14.8	0.06
Kotak Nifty Bank ETF	5,196	-0.9	8.5	3.7	16.0	11.9	12.1	14.7	0.06
Nippon India ETF Nifty Bank BeES	7,731	-0.9	8.4	3.7	16.0	11.9	12.2	14.8	0.06
SBI Nifty Bank ETF	3,997	-0.9	8.4	3.7	16.0	11.9	12.2	14.8	0.06
Factor based ETFs									
ICICI Pru Nifty 100 Low Volatility 30 ETF	3,809	-0.2	5.4	5.1	10.6	12.3	17.5	15.5	0.04
ICICI Pru Nifty50 Value 20 ETF	189	1.0	6.4	3.0	-0.2	9.2	15.3	16.4	0.05
ICICI Pru Nifty 200 Momentum 30 ETF	615	-3.0	4.5	-2.2	-7.0	7.4	17.7	-	-0.12
Mid & Small Cap ETFs									
HDFC NIFTY Smallcap 250 ETF	1,476	-1.3	-0.4	-4.8	-5.7	9.8	-	-	0.11
Other equity ETFs									
CPSE ETF	30,725	-1.7	-1.1	-2.9	5.9	17.2	34.4	34.9	0.10
Mirae Asset Nifty Midcap 150 ETF	1,254	-1.0	5.9	2.3	5.7	15.5	24.5	-	0.07
Nippon India ETF Nifty Next 50 Junior BeES	6,867	-0.3	2.8	1.4	0.5	15.3	18.9	17.2	0.08

Debt & Commodity ETFs Performance Summary

		Performance							
Scheme Name	Corpus (in Crs)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Tracking error
Global ETFs									
Mirae Asset NYSE FANG+ ETF	3,652	-1.9	0.7	13.8	23.3	39.9	56.5	-	6.76
Motilal Oswal Nasdaq 100 ETF	11,317	2.4	6.03	19.7	24.1	28.1	36.3	19.8	1.30
Nippon India ETF Hang Seng BeES	1,018	1.4	-1.3	13.4	38.6	34.4	15.9	6.2	1.01
Debt ETFs									
BHARAT Bond ETF - April 2030	25,397	-2.4	5.9	5.4	8.4	8.7	8.2	6.6	0.40
BHARAT Bond ETF - April 2032	10,801	-2.0	6.0	5.1	8.1	8.9	8.4	-	0.40
Gold ETFs									
HDFC Gold ETF	15,695	9.3	21.4	41.1	78.7	46.3	34.3	21.4	3.95
ICICI Pru Gold ETF	11,967	9.3	21.4	41.2	78.7	46.3	34.5	21.5	3.91
SBI Gold ETF	14,141	9.3	21.3	41.0	78.2	46.0	34.2	21.3	3.97
Silver ETFs									
HDFC Silver ETF	3,178	43.2	64.2	110.3	157.0	72.98	46.0	-	7.92
ICICI Pru Silver ETF	9,445	43.5	64.5	110.9	155.2	72.75	46.2	-	7.56
Nippon India Silver ETF	17,525	37.2	57.2	101.4	144.2	68.21	44.2	-	7.52

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