

Performance data as on January 10th, 2025

Fund	Fund Rating	AAUM (Rs Cr)	Launch	6-Month*	1-Year*	2-Year**	3-Year**	5-Year**	7-Year**	10-Year**	15-Year**	Risk Measures				Market Capitalisation(%)				Net Equity
												Standard Deviation	Scheme Beta	Sharpe Ratio	Jenson	Large Cap	Mid Cap	Small Cap	Cash and Debt	
HYBRID																				
Aggressive Hybrid Fund																				
Axis Aggressive Hybrid Fund	★	1576.01	Aug-18	0.31	13.50	14.57	6.30	11.50	-	-	-	11.19	0.00	0.00	--	53.88	8.08	12.00	26.04	73.98
Canara Robeco Equity Hybrid Fund	★★★	10747.36	Feb-93	-0.96	12.60	16.77	10.32	14.85	12.44	12.01	13.03	10.78	0.00	0.03	--	47.23	14.53	8.22	30.02	71.36
HDFC Hybrid Equity Fund	★★★	23911.59	Sep-00	-1.74	10.93	14.52	11.42	15.02	11.21	11.79	13.90	10.17	1.11	0.04	0.59	48.35	3.62	15.67	32.36	69.07
HSBC Aggressive Hybrid Fund	★★★	5719.93	Feb-11	-2.66	17.34	21.22	11.23	14.22	10.28	11.33	-	12.79	1.31	0.03	0.66	33.77	21.27	21.39	23.58	76.42
ICICI Prudential Equity & Debt Fund	★★★★★	39769.96	Nov-99	-1.78	15.24	22.04	17.12	20.58	15.44	14.76	15.68	9.44	0.00	0.09	--	62.95	3.08	4.30	29.66	71.14
Kotak Equity Hybrid Fund	★★★★	6913.47	Nov-99	-0.15	18.93	19.64	13.45	17.09	13.12	12.74	11.88	10.78	1.14	0.05	0.75	43.04	22.67	10.68	23.61	76.39
Mirae Asset Aggressive Hybrid Fund	★★★	9054.40	Jul-15	-2.26	11.18	15.23	9.83	13.65	11.55	-	-	10.76	0.00	0.03	--	54.98	10.89	9.01	25.12	74.88
Nippon India Equity Hybrid Fund	★★★	3843.97	Jun-05	-0.79	12.98	18.96	13.50	12.49	8.45	9.94	11.45	10.73	0.00	0.05	--	54.36	9.60	8.24	27.80	73.56
SBI Equity Hybrid Fund	★★	71635.79	Dec-95	-1.72	12.53	15.06	9.67	13.17	11.25	11.54	12.21	9.53	0.00	0.03	--	53.01	17.94	2.03	27.02	72.98
Category Average				-0.94	15.26	19.55	12.49	15.79	12.16	11.95	11.95									
Dynamic Asset allocation / Balanced Advantage Fund																				
Aditya Birla Sun Life Balanced Advantage Fund	★★★	7305.25	Apr-00	0.40	12.47	14.63	10.39	12.17				7.16	0.00	0.04	--	50.95	9.54	3.91	35.59	40.85
Bandhan Balanced Advantage Fund	★★	2272.93	Oct-14	1.13	12.52	14.22	8.09	10.45				7.88	0.00	0.01	--	60.51	9.95	9.97	19.56	49.66
HDFC Balanced Advantage Fund	★★★★★	95521.37	Feb-94	-2.42	13.96	22.71	19.91	19.29				9.71	0.00	0.10	--	54.40	5.91	6.28	33.41	53.34
ICICI Prudential Balanced Advantage Fund	★★★★	60434.09	Dec-06	0.57	11.49	14.15	11.47	12.43				5.58	0.00	0.06	--	60.90	6.26	1.59	31.25	50.31
Kotak Balanced Advantage Fund	★★★	16958.81	Aug-18	1.05	13.21	14.42	10.42	11.68				6.95	0.00	0.04	--	52.65	9.34	5.43	32.58	57.76
Nippon India Balanced Advantage Fund	★★★	8807.79	Nov-04	-0.32	11.84	14.91	10.96	12.13				7.36	0.00	0.04	--	50.56	13.45	3.50	32.50	54.26
Category Average				-0.27	11.88	15.89	11.15	12.71												
Hybrid: Multi Asset Allocation																				
ICICI Prudential Multi Asset Fund	★★★★★	51027.46	Oct-02	0.58	16.83	20.44	18.03	20.05				90.74	0.49	0.11	6.61	52.22	10.98	3.37	33.44	58.21
Kotak Multi Asset Allocation Fund	Not Rated	7678.96	Sep-23	-1.94	15.01	—	—	—				114.86	0.00	0.10	--	47.67	9.91	11.30	31.12	59.66
UTI Multi Asset Allocation Fund	★★★★	4962.80	Nov-08	1.16	18.87	24.56	16.91	15.12				106.91	0.00	0.09	--	49.33	16.86	0.13	33.68	54.89
Category Average				-0.01	14.23	17.71	12.98	15.41												
Equity Savings Fund																				
Axis Equity Savings Fund	★★	994.42	Aug-15	1.90	10.06	12.75	7.61	9.63				72.54	0.00	0.01	--	56.89	4.94	6.02	32.15	35.85
Bandhan Equity Savings Fund	★★★	254.67	Jun-08	2.23	7.81	8.82	6.43	7.75				33.77	0.00	-0.02	--	63.51	3.56	--	32.93	10.29
HDFC Equity Savings Fund	★★★★	5516.22	Sep-04	0.59	8.99	11.78	9.14	10.79				62.13	0.00	0.03	--	58.91	3.11	3.88	34.10	33.05
Kotak Equity Savings Fund	★★★★★	7973.61	Oct-14	0.88	10.24	12.89	10.42	10.76				59.06	0.00	0.05	--	50.07	9.46	7.82	32.65	39.78
SBI Equity Savings Fund	★★★★	5870.24	May-15	1.67	9.84	13.98	9.33	10.76				66.08	0.00	0.03	--	38.56	10.78	16.23	34.42	30.91
Category Average				3.48	12.05	12.70	9.52	10.25												
Arbitrage Fund																				
Bajaj Finserv Arbitrage Fund	Not Rated	1029.04	Sep-23	3.2148	6.8520	—	—	—				4.57	0.36	-0.12	-0.60	60.02	10.94	1.76	27.29	
Bandhan Arbitrage Fund	★★★	7724.33	Dec-06	3.4650	7.4946	7.3872	6.3248	5.2073				7.24	0.66	-0.15	-0.58	48.39	17.67	5.22	28.72	
Invesco India Arbitrage Fund	★★★★★	18909.98	Apr-07	3.5250	7.5825	7.5354	6.7649	5.5591				6.21	0.57	-0.11	-0.22	54.23	15.47	6.19	24.12	
Kotak Equity Arbitrage Fund	★★★★★	54913.13	Sep-05	3.5347	7.7893	7.6602	6.6456	5.5910				7.28	0.67	-0.11	-0.26	58.78	13.36	2.85	25.01	
Nippon India Arbitrage Fund	★★★	14738.76	Oct-10	3.4172	7.4190	7.3000	6.2792	5.3461				7.16	0.66	-0.16	-0.62	53.01	11.87	4.30	30.82	
SBI Arbitrage Opportunities Fund	★★★★	31140.77	Nov-06	3.4714	7.5313	7.5420	6.5932	5.3913				6.95	0.62	-0.12	-0.35	57.55	12.84	1.80	27.81	
Category Average				3.5540	7.6725	7.5631	6.5208	5.5096												

*Absolute **Annualised .Past performance may or may not be sustained in future. Mutual Fund Investments are subject to market risk. Please read the scheme information documents carefully before investing.