



“AU Select” (Mutual Funds)

APRIL’25

| Category | Scheme Name | AU Select Rating | Historical Performance (%) | | | SIP Performance (%) | | |
|--------------------|-------------------------------------|------------------|----------------------------|-------|-------|---------------------|-------|-------|
| | | | 1Y | 3Y | 5Y | 1Y | 3Y | 5Y |
| Large Cap | Canara Robeco Bluechip Equity | ★★★★★ | 8.94 | 13.14 | 22.36 | 0.26 | 14.61 | 15.56 |
| | ICICI Pru Bluechip | ★★★★★★ | 7.05 | 16.21 | 26.49 | -0.35 | 17.04 | 19.06 |
| | Kotak Bluechip | ★★★★★ | 7.95 | 12.89 | 23.63 | -2.30 | 13.66 | 15.65 |
| | Nippon India Large Cap | ★★★★★★ | 6.75 | 18.09 | 28.13 | -2.62 | 17.42 | 20.91 |
| | WhiteOak Capital Large Cap Fund | - | 10.07 | -- | -- | -0.15 | -- | -- |
| Flexi Cap | HDFC Flexicap | ★★★★★★ | 14.98 | 22.22 | 32.17 | 5.08 | 22.18 | 25.19 |
| | Invesco India Flexi Cap Fund | ★★★★★ | 11.64 | 17.74 | -- | -4.50 | 19.62 | -- |
| | Kotak Flexicap | ★★★★ | 8.31 | 14.18 | 23.43 | -2.73 | 14.73 | 16.29 |
| | Parag Parikh Flexi Cap | ★★★★★★ | 13.80 | 16.82 | 30.30 | 4.89 | 20.22 | 21.12 |
| | WhiteOak Capital Flexicap | - | 11.31 | -- | -- | -0.82 | -- | -- |
| Balanced Advantage | Edelweiss Balanced Advantage | ★★★★ | 6.36 | 10.78 | 16.86 | -0.74 | 11.25 | 12.19 |
| | HDFC Balanced Advantage | ★★★★★★ | 8.60 | 19.77 | 26.69 | 0.05 | 17.96 | 21.11 |
| | ICICI Prudential Balanced Advantage | ★★★★★ | 7.62 | 11.86 | 17.80 | 3.51 | 11.83 | 12.84 |
| | Kotak Balanced Advantage | ★★★★★ | 8.55 | 10.44 | 15.94 | 1.82 | 10.82 | 11.19 |
| | SBI Balanced Advantage | ★★★★★★ | 7.35 | 12.49 | -- | 2.80 | 12.88 | -- |
| | UTI Balanced Advantage | - | 9.23 | -- | -- | 4.55 | -- | -- |

*AU Star Rating is based on AU Small Finance Bank's proprietary mutual fund ranking framework. Data source: Morningstar Direct.

*Historical Performance and Scheme Details as on 31st March, 2025. Source: Morningstar

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|-------------------------------|-----------------------------------|------------------|----------------------------|-------|-------|---------------------|-------|-------|
| | | | 1Y | 3Y | 5Y | 1Y | 3Y | 5Y |
| <i>Focused Fund</i> | HDFC Focused 30 | ★★★★★ | 15.57 | 22.79 | 32.17 | 5.49 | 22.17 | 25.55 |
| <i>ELSS</i> | Bandhan ELSS Tax Saver | ★★★★ | 2.79 | 12.96 | 30.42 | -6.84 | 12.59 | 18.49 |
| | Canara Robeco ELSS Tax Saver | ★★★ | 6.99 | 12.38 | 24.27 | -5.53 | 12.81 | 15.68 |
| | Kotak ELSS Tax Saver | ★★★★★ | 4.60 | 13.75 | 25.29 | -9.21 | 13.34 | 16.99 |
| | Parag Parikh ELSS Tax Saver | ★★★★★ | 14.10 | 17.53 | 29.20 | 5.70 | 18.20 | 20.50 |
| <i>Multi Cap</i> | HDFC Multi Cap | ★★★★★ | 6.88 | 20.13 | -- | -8.96 | 17.71 | -- |
| | Kotak Multi Cap | ★★★★★ | 4.79 | 21.23 | -- | -9.94 | 19.70 | -- |
| | Motilal Oswal Multi Cap | - | -- | -- | -- | -- | -- | -- |
| | Nippon India Multi Cap | ★★★★★ | 10.07 | 21.17 | 32.99 | -6.15 | 19.94 | 25.52 |
| | WhiteOak Capital Multi Cap | - | 12.58 | -- | -- | -1.62 | -- | -- |
| <i>Value Fund</i> | Bandhan Sterling Value | ★★★ | 4.59 | 16.06 | 35.75 | -7.24 | 15.35 | 22.60 |
| | ICICI Prudential Value Discovery | ★★★★★ | 10.75 | 19.90 | 32.82 | 1.80 | 20.17 | 23.69 |
| <i>Multi Asset Allocation</i> | Aditya BSL Multi Asset Allocation | - | 12.52 | -- | -- | 4.77 | -- | -- |
| | Bandhan Multi Asset Allocation | - | 9.90 | -- | -- | 1.32 | -- | -- |
| | ICICI Prudential Multi Asset Fund | ★★★★★ | 13.30 | 18.36 | 27.81 | 8.87 | 18.93 | 21.69 |
| <i>Equity Savings</i> | Edelweiss Equity Savings | | 9.54 | 9.98 | 11.90 | 6.19 | 10.81 | 10.25 |
| | Kotak Equity Savings | | 6.14 | 10.23 | 13.27 | 1.49 | 10.09 | 10.63 |
| | Mirae Asset Equity Savings | | 9.04 | 9.75 | 14.70 | 4.85 | 10.51 | 10.91 |
| | UTI Equity Savings | | 7.02 | 10.29 | 13.64 | 4.40 | 10.38 | 10.94 |

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*Historical Performance and Scheme Details as on 31st March, 2025. Source: Morningstar



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|----------------------------|----------------------------------|------------------|----------------------------|-------|-------|---------------------|-------|-------|
| | | | 1Y | 3Y | 5Y | 1Y | 3Y | 5Y |
| <i>Large & Mid Cap</i> | Bandhan Core Equity | ★★★★★ | 11.79 | 21.20 | 30.69 | -3.96 | 21.85 | 23.21 |
| | HDFC Large and Mid Cap | ★★★★ | 7.75 | 18.72 | 30.85 | -5.83 | 17.87 | 22.03 |
| | ICICI Prudential Large & Mid Cap | ★★★★★ | 11.62 | 20.22 | 31.90 | 1.30 | 20.50 | 23.78 |
| | Kotak Equity Opportunities | ★★★★ | 8.57 | 16.61 | 26.69 | -6.45 | 16.42 | 19.02 |
| | Motilal Oswal Large & Midcap | ★★★★★ | 13.83 | 22.86 | 29.92 | -5.41 | 23.08 | 23.86 |
| <i>Mid Cap</i> | Edelweiss MidCap | ★★★★ | 17.58 | 21.94 | 34.90 | -2.86 | 23.14 | 25.65 |
| | HDFC Mid-Cap Opportunities | ★★★★★ | 10.65 | 24.10 | 34.78 | -4.63 | 22.46 | 26.01 |
| | Kotak Emerging Equity | ★★★ | 15.29 | 18.28 | 31.95 | -6.93 | 17.88 | 22.09 |
| | Motilal Oswal Midcap | ★★★★★ | 16.95 | 27.30 | 36.94 | -5.41 | 26.47 | 30.60 |
| | Nippon India Growth Fund | ★★★★★ | 13.75 | 22.52 | 34.80 | -4.54 | 22.52 | 25.87 |
| <i>Small Cap</i> | Bandhan Small Cap | ★★★ | 18.52 | 23.94 | 35.93 | -6.41 | 27.16 | 27.93 |
| | Invesco India Small Cap | ★★★★★ | 13.26 | 20.72 | 34.68 | -7.42 | 21.50 | 25.54 |
| | Nippon India Small Cap** | ★★★★ | 6.10 | 20.68 | 40.67 | -15.90 | 17.73 | 27.11 |
| <i>Thematic Fund</i> | SBI Banking & Financial Services | ★★★ | 17.45 | 17.78 | 24.30 | 9.78 | 18.89 | 18.42 |
| | Whiteoak Capital Digital Bharat | - | -- | -- | -- | -- | -- | -- |

** Fresh / additional subscriptions/switch-ins are restricted

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*Historical Performance and Scheme Details as on 31st March, 2025. Source: Morningstar



SIP Pack- (1 / 2)

| Customer Profile | Scheme Name | Fund Category | SIP Performance (%) | | |
|------------------|-------------------------------------|----------------------------|---------------------|-------|-------|
| | | | 1Y | 3Y | 5Y |
| Very Aggressive | Bandhan Sterling Value Fund | Equity- Value | -7.24 | 15.35 | 22.60 |
| | Motilal Oswal Large & Midcap Fund | Equity- Large & Mid Cap | -5.41 | 23.08 | 23.86 |
| | Parag Parikh Flexi Cap Fund | Equity- Flexi Cap | 4.89 | 20.22 | 21.12 |
| | Whiteoak Multi Cap Fund | Equity- Multi Cap | -1.62 | -- | -- |
| Aggressive | Bandhan Multi Asset Allocation Fund | Hybrid: Multi-Asset | 1.32 | -- | -- |
| | Motilal Oswal Large & Midcap Fund | Equity- Large & Mid Cap | -5.41 | 23.08 | 23.86 |
| | Parag Parikh Flexi Cap Fund | Equity- Flexi Cap | 4.89 | 20.22 | 21.12 |
| | UTI Balanced Advantage Fund | Hybrid: Balanced Advantage | 4.55 | -- | -- |
| Balanced | HDFC Balanced Advantage Fund | Hybrid: Balanced Advantage | 0.05 | 17.96 | 21.11 |
| | Bandhan Multi Asset Allocation Fund | Hybrid: Multi-Asset | 1.32 | -- | -- |
| | Kotak Balanced Advantage Fund | Hybrid: Balanced Advantage | 1.82 | 10.82 | 11.19 |
| | UTI Balanced Advantage Fund | Hybrid: Balanced Advantage | 4.55 | -- | -- |



SIP Pack- (2 / 2)

| Customer Profile | Scheme Name | Fund Category | SIP Performance (%) | | |
|------------------|-----------------------------------|----------------------------|---------------------|-------|-------|
| | | | 1Y | 3Y | 5Y |
| Moderate | HDFC Balanced Advantage Fund | Hybrid: Balanced Advantage | 0.05 | 17.96 | 21.11 |
| | Edelweiss Equity Savings Fund | Hybrid: Equity Savings | 6.19 | 10.81 | 10.25 |
| | Kotak Equity Savings Fund | Hybrid: Equity Savings | 1.49 | 10.09 | 10.63 |
| | UTI Equity Savings Fund | Hybrid: Equity Savings | 4.40 | 10.38 | 10.94 |
| Tax Saving- ELSS | Bandhan ELSS Tax Advantage (ELSS) | Equity- ELSS | -6.84 | 12.59 | 18.49 |
| | Canara Robeco ELSS Tax Saver Fund | Equity- ELSS | -5.53 | 12.81 | 15.68 |
| | Kotak ELSS Tax Saver Fund | Equity- ELSS | -9.21 | 13.34 | 16.99 |



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Thank You