



“AU Select” (Mutual Funds)

JULY’25

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large Cap	Aditya BSL Large Cap	★★★★★	7.30	20.52	22.18	11.53	18.03	17.53
	Canara Robeco Large Cap	★★★★★	8.25	20.19	20.60	11.71	18.15	16.78
	ICICI Pru Large Cap	★★★★★	7.87	22.68	24.01	11.05	19.85	19.75
	Nippon India Large Cap	★★★★★	6.85	25.21	26.95	11.93	20.86	21.95
	WhiteOak Capital Large Cap	-	9.01	--	--	12.72	--	--
Flexi Cap	HDFC Flexi Cap	★★★★★	10.83	27.74	30.20	13.58	24.08	25.26
	Invesco India Flexi Cap	★★★★★	11.70	28.11	--	16.39	26.31	--
	Kotak Flexi Cap	★★★	7.08	22.69	21.91	16.20	20.36	18.71
	Parag Parikh Flexi Cap	★★★★★	12.61	24.68	26.21	13.77	22.79	21.28
	WhiteOak Capital Flexi Cap	-	10.78	--	--	13.27	--	--
Balanced Advantage	Baroda BNP P Bal Advantage	★★★★★	8.77	18.48	17.26	13.23	16.26	14.80
	HDFC Balanced Advantage	★★★★★	6.28	23.37	25.22	9.29	19.35	21.21
	ICICI Prudential Balanced Advantage	★★★★★	10.18	14.90	16.03	12.27	14.44	13.84
	Kotak Balanced Advantage	★★★	8.36	14.53	13.91	10.16	13.54	12.35
	SBI Balanced Advantage	★★★★★	7.90	16.22	--	10.58	14.80	--
	UTI Balanced Advantage	-	9.18	--	--	10.93	--	--

*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 30th June, 2025. Source: Morningstar

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Focused Fund	HDFC Focused 30	★★★★★	10.89	27.74	29.68	13.78	23.97	25.62
	ICICI Pru Focused Equity	★★★★★	11.61	27.05	26.67	15.54	25.05	23.56
Multi Cap	Kotak Multi Cap	★★★★★	4.18	29.13	--	7.44	23.77	--
	Motilal Oswal Multi Cap	-	30.01	--	--	23.32	--	--
	Nippon India Multi Cap	★★★★★	5.91	29.90	33.04	12.15	24.47	26.90
	SBI Multi Cap	★★★	11.37	22.11	--	12.45	20.57	--
	WhiteOak Capital Multi Cap	-	12.82	--	--	15.87	--	--
Value Fund	Bandhan Value	★★★★	1.61	23.11	31.60	4.57	17.93	21.75
	HSBC Value	★★★★★	5.08	30.43	29.71	13.50	25.83	25.00
	ICICI Prudential Value	★★★★★	10.90	25.57	28.89	11.59	22.49	23.74
Multi Asset Allocation	Aditya BSL Multi Asset Allocation	-	10.35	--	--	13.86	--	--
	Bandhan Multi Asset Allocation	-	9.78	--	--	13.38	--	--
	ICICI Prudential Multi Asset Fund	★★★★★	11.90	21.86	24.75	13.93	19.82	21.31
Equity Savings	Edelweiss Equity Savings		8.60	12.15	11.37	9.20	11.76	10.67
	Kotak Equity Savings		6.59	12.57	12.22	7.57	11.61	11.31
	Mirae Asset Equity Savings		9.12	13.13	13.72	11.12	12.54	11.67
	UTI Equity Savings		6.91	12.50	12.77	7.79	11.04	11.07

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Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large & Mid Cap	Bandhan Large & Mid Cap	★★★★★	7.36	29.24	28.59	9.69	25.16	24.17
	HDFC Large and Mid Cap	★★★★★	5.62	26.46	28.98	11.48	22.36	23.36
	ICICI Prudential Large & Mid Cap	★★★★★	9.78	26.07	29.46	12.54	23.24	24.16
	Kotak Large & Mid Cap	★★★★★	3.41	24.55	24.69	10.22	20.79	20.60
	Motilal Oswal Large & Mid Cap	★★★★★	15.82	34.81	30.38	20.12	31.26	27.84
Mid Cap	Edelweiss Mid Cap	★★★★★	11.78	32.22	33.92	17.29	29.76	28.01
	HDFC Mid Cap	★★★★★	9.54	33.02	32.76	14.32	27.27	27.60
	Kotak Mid Cap	★★★★★	7.99	27.77	31.04	15.14	25.15	24.75
	Motilal Oswal Mid Cap	★★★★★	9.52	35.31	36.88	9.40	30.79	31.92
	Nippon India Growth Mid Cap	★★★★★	9.26	31.77	33.61	14.80	28.09	27.68
	Sundaram Mid Cap	★★★★★	9.02	30.21	29.23	11.63	26.29	25.12
Small Cap	Bandhan Small Cap	★★★★★	14.80	35.26	36.43	13.80	33.93	30.32
	HDFC Small Cap	★★★★★	6.18	29.55	34.51	12.00	22.22	25.54
	Invesco India Small Cap	★★★★★	11.11	32.04	34.09	15.24	28.62	28.11
	Nippon India Small Cap**	★★★★★	2.15	30.49	38.14	8.08	24.30	28.56
Thematic Fund	SBI Banking & Financial Services	★★★	17.09	25.44	23.85	25.48	24.04	20.67
	Whiteoak Capital Digital Bharat	-	--	--	--	--	--	--

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

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*Historical Performance and Scheme Details as on 30th June, 2025. Source: Morningstar

SIP Pack- (1 / 2)



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Very Aggressive	Bandhan Value Fund	Equity- Value	4.57	17.93	21.75
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	20.12	31.26	27.84
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	13.77	22.79	21.28
	Whiteoak Multi Cap Fund	Equity- Multi Cap	15.87	--	--
Aggressive	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	13.38	--	--
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	20.12	31.26	27.84
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	13.77	22.79	21.28
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	10.93	--	--
Balanced	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	9.29	19.35	21.21
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	13.38	--	--
	Kotak Balanced Advantage Fund	Hybrid: Balanced Advantage	10.16	13.54	12.35
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	10.93	--	--



SIP Pack- (2 / 2)



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	9.29	19.35	21.21
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	9.20	11.76	10.67
	Kotak Equity Savings Fund	Hybrid: Equity Savings	7.57	11.61	11.31
	UTI Equity Savings Fund	Hybrid: Equity Savings	7.79	11.04	11.07
Tax Saving- ELSS	Bandhan ELSS Tax Advantage (ELSS)	Equity- ELSS	7.01	16.12	18.67
	Canara Robeco ELSS Tax Saver Fund	Equity- ELSS	10.16	17.63	17.34
	Kotak ELSS Tax Saver Fund	Equity- ELSS	7.69	17.79	18.50

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