



# **“AU Select” (Mutual Funds) MAY’25**

# AU Select



Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large Cap	Canara Robeco Bluechip Equity	★★★★★	10.90	15.28	20.23	5.18	16.26	16.12
	ICICI Pru Bluechip	★★★★★	9.00	18.31	24.09	5.13	18.64	19.54
	Kotak Bluechip	★★★★★	9.15	14.94	21.48	2.78	15.35	16.16
	Nippon India Large Cap	★★★★★	6.60	20.01	25.87	1.94	18.60	21.16
	WhiteOak Capital Large Cap Fund	-	10.61	--	--	4.54	--	--
Flexi Cap	HDFC Flexicap	★★★★★	15.85	23.52	29.87	10.48	23.84	25.70
	Invesco India Flexi Cap Fund	★★★★★	10.76	20.52	--	0.26	21.27	--
	Kotak Flexicap	★★★★	7.20	15.95	21.33	2.08	16.29	16.79
	Parag Parikh Flexi Cap	★★★★★	12.79	18.93	27.37	6.21	20.63	20.73
	WhiteOak Capital Flexicap	-	10.74	--	--	3.00	--	--
Balanced Advantage	Edelweiss Balanced Advantage	★★★★	4.76	11.57	15.29	0.93	11.65	12.18
	HDFC Balanced Advantage	★★★★★	7.27	20.04	24.96	3.14	18.55	21.16
	ICICI Prudential Balanced Advantage	★★★★★	9.91	12.97	16.37	8.24	13.30	13.45
	Kotak Balanced Advantage	★★★★★	9.98	11.83	14.35	5.82	12.18	11.76
	SBI Balanced Advantage	★★★★★	7.83	13.61	--	6.39	13.92	--
	UTI Balanced Advantage	-	10.36	--	--	7.85	--	--

\*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 30<sup>th</sup> April, 2025. Source: Morningstar



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Mutual fund investments are subject to market risk. Please read scheme related documents carefully before investing

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
<i>Focused Fund</i>	HDFC Focused 30	★★★★★	15.59	23.63	29.72	9.79	23.43	25.85
<i>ELSS</i>	Bandhan ELSS Tax Saver	★★★★	3.54	14.24	27.28	-1.51	14.13	18.60
	Canara Robeco ELSS Tax Saver	★★★★	6.99	14.39	22.12	-1.17	14.24	16.00
	Kotak ELSS Tax Saver	★★★★	2.77	15.96	23.17	-3.84	15.01	17.47
	Parag Parikh ELSS Tax Saver	★★★★★	12.91	18.35	26.95	6.54	18.37	20.06
<i>Multi Cap</i>	HDFC Multi Cap	★★★★★	3.72	21.26	--	-5.22	18.55	--
	Kotak Multi Cap	★★★★	4.38	22.31	--	-5.27	20.77	--
	Motilal Oswal Multi Cap	-	--	--	--	--	--	--
	Nippon India Multi Cap	★★★★	4.78	22.51	31.14	-3.30	20.55	25.37
	WhiteOak Capital Multi Cap	-	11.07	--	--	1.88	--	--
<i>Value Fund</i>	Bandhan Sterling Value	★★★	4.29	16.70	32.85	-2.25	16.73	22.49
	ICICI Prudential Value Discovery	★★★★★	12.03	21.12	29.80	6.51	21.49	23.86
<i>Multi Asset Allocation</i>	Aditya BSL Multi Asset Allocation	-	11.37	--	--	7.45	--	--
	Bandhan Multi Asset Allocation	-	9.55	--	--	4.76	--	--
	ICICI Prudential Multi Asset Fund	★★★★	12.10	18.66	25.16	10.50	19.28	21.49
<i>Equity Savings</i>	Edelweiss Equity Savings		9.39	10.30	11.12	7.20	11.16	10.38
	Kotak Equity Savings		6.69	10.91	12.14	4.34	10.91	11.00
	Mirae Asset Equity Savings		8.95	10.58	13.60	6.73	11.16	11.09
	UTI Equity Savings		7.84	11.12	12.90	6.69	11.02	11.19

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Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large & Mid Cap	Bandhan Core Equity	★★★★★	8.38	22.73	28.28	-0.82	22.69	23.24
	HDFC Large and Mid Cap	★★★★★	5.76	19.68	28.16	-1.87	18.89	22.08
	ICICI Prudential Large & Mid Cap	★★★★★	11.04	21.31	29.26	5.59	21.72	23.96
	Kotak Equity Opportunities	★★★★★	4.26	17.68	24.20	-3.92	17.05	18.94
	Motilal Oswal Large & Midcap	★★★★★	9.99	24.09	27.91	-3.84	23.34	23.67
Mid Cap	Edelweiss MidCap	★★★★★	14.49	23.25	32.15	0.69	24.46	25.79
	HDFC Mid-Cap Opportunities	★★★★★	8.69	24.45	32.26	-1.96	22.87	25.73
	Kotak Emerging Equity	★★★★	9.78	18.52	29.35	-5.41	18.44	21.79
	Motilal Oswal Midcap	★★★★★	14.09	26.76	35.62	-4.24	26.54	30.21
	Nippon India Growth Fund	★★★★★	10.05	23.44	32.71	-0.70	23.69	25.97
Small Cap	Bandhan Small Cap	★★★★	10.68	25.67	34.88	-5.01	27.68	27.64
	Invesco India Small Cap	★★★★★	9.00	22.59	32.65	-5.07	22.19	25.30
	Nippon India Small Cap**	★★★★★	0.08	21.25	37.65	-11.92	18.71	26.72
Thematic Fund	SBI Banking & Financial Services	★★★★	16.08	19.12	22.37	15.69	21.00	19.32
	Whiteoak Capital Digital Bharat	-	--	--	--	--	--	--

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

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# SIP Pack- (1 / 2)



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Very Aggressive	Bandhan Sterling Value Fund	Equity- Value	-0.82	22.69	23.24
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	-3.84	23.34	23.67
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	6.21	20.63	20.73
	Whiteoak Multi Cap Fund	Equity- Multi Cap	1.88	--	--
Aggressive	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	4.76	--	--
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	-3.84	23.34	23.67
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	6.21	20.63	20.73
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	7.85	--	--
Balanced	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	3.14	18.55	21.16
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	4.76	--	--
	Kotak Balanced Advantage Fund	Hybrid: Balanced Advantage	2.08	16.29	16.79
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	7.85	--	--



# SIP Pack- (2 / 2)



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	3.14	18.55	21.16
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	7.20	11.16	10.38
	Kotak Equity Savings Fund	Hybrid: Equity Savings	4.34	10.91	11.00
	UTI Equity Savings Fund	Hybrid: Equity Savings	6.69	11.02	11.19
Tax Saving- ELSS	Bandhan ELSS Tax Advantage (ELSS)	Equity- ELSS	-1.51	14.13	18.60
	Canara Robeco ELSS Tax Saver Fund	Equity- ELSS	-1.17	14.24	16.00
	Kotak ELSS Tax Saver Fund	Equity- ELSS	-3.84	15.01	17.47



**THANK YOU**