



**“AU Select” (Mutual Funds)
DECEMBER’25**

AU Select



Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large Cap	Nippon India Large Cap	★★★★★	8.34	18.44	22.46	15.55	17.09	18.75
	ICICI Pru Large Cap	★★★★★	9.62	17.44	20.01	17.10	17.31	17.54
	Bandhan Large Cap	★★★★★	7.79	16.44	16.91	16.98	16.66	15.54
	Aditya BSL Large Cap	★★★	7.79	14.69	17.36	15.06	15.04	14.95
	WhiteOak Capital Large Cap	-	7.00	--	--	15.24	--	--
Flexi Cap	Parag Parikh Flexi Cap	★★★★★	8.77	20.97	20.78	11.64	18.12	18.15
	HDFC Flexi Cap	★★★★★	10.36	20.70	26.07	16.31	20.32	21.85
	WhiteOak Capital Flexi Cap	★★★★★	6.60	18.66	--	16.08	18.40	--
	ICICI Pru Flexicap Flexi Cap	★★★★★	9.22	18.80	--	20.96	18.84	--
	Bajaj Finserv Flexi Cap	-	6.91	--	--	17.02	--	--
Balanced Advantage	HDFC Balanced Advantage	★★★★★	6.54	17.67	21.64	11.61	15.23	17.91
	SBI Balanced Advantage	★★★★★	8.69	13.90	--	12.58	12.80	--
	ICICI Prudential Balanced Advantage	★★★★★	11.38	13.34	13.54	14.87	13.60	13.04
	Baroda BNP Paribas Balanced Advantage	★★★★★	7.63	13.95	13.30	14.77	13.89	13.35
	Nippon India Balanced Advantage	★★★	6.95	12.03	12.70	11.01	11.97	11.74
	UTI Balanced Advantage	-	7.74	--	--	11.42	--	--
Dividend Yield	ICICI Pru Dividend Yield Equity	★★★★★	10.02	22.55	27.11	16.89	20.34	22.37

*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 November, 2025. All returns are annualized. 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
Focused Fund	ICICI Pru Focused Equity	★★★★★	13.64	21.87	23.85	22.03	22.34	21.46
	HDFC Focused 30	★★★★★	9.56	20.41	26.57	15.43	19.98	22.17
	Old Bridge Focused	-	2.94	--	--	12.25	--	--
Multi Cap	Kotak Multicap	★★★★★	5.53	22.67	--	18.32	20.53	--
	Nippon India Multi Cap	★★★★	4.06	21.20	27.27	11.56	17.80	21.50
	WhiteOak Capital Multi Cap	-	8.17	--	--	19.28	--	--
	Motilal Oswal Multi Cap	-	5.91	--	--	13.11	--	--
Value Fund	ICICI Prudential Value	★★★★★	11.40	20.83	25.17	18.93	19.77	21.16
	HSBC Value	★★★★	5.23	22.69	23.93	15.90	19.61	20.95
	Bandhan Value	★★★	3.34	17.28	24.31	11.94	14.25	17.29
Multi Asset Allocation	ICICI Prudential Multi Asset Fund	★★★★★	15.73	19.01	23.63	19.78	18.79	19.77
	Nippon India Multi Asset Allocation	★★★★	16.74	19.46	17.49	24.22	20.48	18.16
	Aditya BSL Multi Asset Allocation	-	15.15	--	--	22.10	--	--
	Bandhan Multi Asset Allocation	-	14.50	--	--	21.68	--	--
Equity Savings	Kotak Equity Savings		7.07	11.51	11.04	11.44	11.04	10.98
	Mirae Asset Equity Savings		8.16	10.87	11.25	10.74	10.98	10.53
	Edelweiss Equity Savings		9.08	10.84	10.35	10.23	11.06	10.31
	UTI Equity Savings		7.61	10.49	11.20	9.73	9.95	10.22

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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 & Midcap	★★★★★	8.17	22.98	23.40	18.20	21.54	21.66
	ICICI Prudential Large & Mid Cap	★★★★★	11.86	20.72	24.92	18.29	20.03	21.06
	Motilal Oswal Large & Mid Cap	★★★★	3.35	25.28	25.06	13.73	22.81	22.85
	UTI Large & Mid Cap	★★★★	6.34	21.11	23.45	15.88	19.55	19.90
	HDFC Large and Mid Cap	★★★★	6.12	19.53	23.72	14.70	17.36	19.27
Mid Cap	WhiteOak Capital Mid Cap	★★★★★	9.73	25.66	--	23.28	24.57	--
	HDFC Mid Cap	★★★★★	9.33	25.44	26.96	20.01	22.48	24.09
	Edelweiss Mid Cap	★★★★	5.23	24.79	26.30	16.17	23.15	23.03
	Nippon India Growth Mid Cap	★★★★	5.24	24.36	26.46	14.76	21.28	22.73
	Kotak Mid Cap	★★★★	3.51	21.09	23.83	13.35	19.11	19.92
Small Cap	Bandhan Small Cap	★★★★★	0.11	29.73	27.86	11.18	25.20	24.66
	Invesco India Small Cap	★★★★★	0.88	24.62	27.94	12.30	20.93	22.43
	HDFC Small Cap	★★★★★	0.66	20.68	27.01	11.13	15.26	19.78
	Nippon India Small Cap**	★★★★	-4.29	21.16	29.26	6.49	15.17	20.98
Thematic Fund	SBI Banking & Financial Services	★★★	18.02	19.47	17.89	26.75	22.43	19.14

** 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	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	13.73	22.81	22.85
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	11.64	18.12	18.15
	Bandhan Value Fund	Equity- Value	11.94	14.25	17.29
	Whiteoak Multi Cap Fund	Equity- Multi Cap	19.28	--	--
Aggressive	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	13.73	22.81	22.85
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	11.64	18.12	18.15
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	21.68	--	--
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	11.42	--	--
Balanced	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	11.61	15.23	17.91
	Baroda BNP Paribas Balanced Advantage	Hybrid: Balanced Advantage	14.77	13.89	13.35
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	21.68	--	--
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	11.42	--	--



SIP Pack- (2 / 2)



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	11.61	15.23	17.91
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	10.23	11.06	10.31
	Kotak Equity Savings Fund	Hybrid: Equity Savings	11.44	11.04	10.98
	UTI Equity Savings Fund	Hybrid: Equity Savings	9.73	9.95	10.22
Tax Saving- ELSS	Canara Robeco ELSS Tax Saver Fund	Equity- ELSS	12.89	14.16	14.26
	Kotak ELSS Tax Saver Fund	Equity- ELSS	10.84	13.30	14.95
	Bandhan ELSS Tax Saver Fund	Equity- ELSS	14.79	13.58	15.45

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