



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

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large Cap	Nippon India Large Cap	★★★★★	-1.01	19.89	25.09	0.66	16.38	18.85
	ICICI Pru Large Cap	★★★★★	-2.22	18.79	21.87	0.52	15.39	16.77
	Baroda BNP Paribas Large Cap	★★★★	-8.37	16.07	18.34	0.02	12.09	13.72
	Aditya BSL Large Cap	★★★★	-4.49	15.52	19.42	0.35	12.92	14.08
	WhiteOak Capital Large Cap	-	-2.34	--	--	0.43	--	--
Flexi Cap	HDFC Flexi Cap	★★★★★	2.70	23.39	29.12	0.85	20.18	22.40
	Invesco India Flexi Cap	★★★★★	-1.36	22.49	--	0.66	20.47	--
	Parag Parikh Flexi Cap	★★★★★	3.23	21.77	21.79	0.61	18.39	18.42
	WhiteOak Capital Flexi Cap	★★★★	-1.88	18.53	--	0.45	16.47	--
Balanced Advantage	HDFC Balanced Advantage	★★★★★	0.15	19.33	24.24	0.41	14.70	18.08
	SBI Balanced Advantage	★★★★★	1.95	13.83	--	0.42	11.25	--
	Baroda BNP Paribas Balanced Advtg	★★★★	0.39	13.90	14.09	0.40	11.60	12.05
	ICICI Prudential Balanced Advantage	★★★★	4.62	13.26	14.60	0.81	12.68	12.63
	Nippon India Balanced Advantage	★★★★	1.03	12.36	13.76	0.51	11.26	11.46
	UTI Balanced Advantage	-	1.49	--	--	0.43	--	--

*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 September, 2025. Source: Morningstar

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Focused Fund	ICICI Pru Focused Equity	★★★★★	-0.17	22.86	24.94	0.86	20.45	20.68
	HDFC Focused 30	★★★★★	2.71	22.37	28.67	0.81	19.86	22.73
	Old Bridge Focused	-	-8.48	--	--	-0.03	--	--
Multi Cap	Nippon India Multi Cap	★★★★★	-3.14	22.11	30.22	0.58	18.67	22.78
	Kotak Multicap	★★★★	-4.02	23.53	--	0.76	19.92	--
	Motilal Oswal Multi Cap	-	3.53	--	--	0.34	--	--
	WhiteOak Capital Multi Cap	-	0.58	--	--	0.70	--	--
Value Fund	ICICI Prudential Value	★★★★★	-1.46	21.99	26.22	0.55	17.63	20.37
	HSBC Value	★★★★	-3.92	23.95	25.46	0.46	18.66	20.62
	Bandhan Value	★★★★	-8.01	17.20	26.61	0.09	12.71	17.27
Multi Asset Allocation	ICICI Prudential Multi Asset Fund	★★★★★	6.69	20.07	24.91	1.06	17.80	19.68
	Bandhan Multi Asset Allocation	-	6.11	--	--	1.21	--	--
	Aditya BSL Multi Asset Allocation	-	5.74	--	--	1.14	--	--
Equity Savings	Kotak Equity Savings		3.74	11.94	11.61	0.71	10.84	10.86
	Edelweiss Equity Savings		5.92	11.32	10.84	0.69	10.94	10.22
	Mirae Asset Equity Savings		3.91	11.16	12.01	0.59	10.38	10.25
	UTI Equity Savings		2.75	10.84	11.92	0.40	8.94	9.72

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Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large & Mid Cap	Invesco India Large & Mid Cap	★★★★★	1.10	24.36	23.11	0.94	23.61	21.47
	Bandhan Large & Midcap	★★★★★	-3.96	23.83	25.21	0.61	20.26	21.13
	ICICI Prudential Large & Mid Cap	★★★★★	-1.59	21.57	27.25	0.71	18.71	20.87
	Motilal Oswal Large & Mid Cap	★★★★★	-0.06	27.75	28.50	1.00	25.09	24.32
	HDFC Large and Mid Cap	★★★★★	-4.82	20.54	26.01	0.48	16.52	19.32
Mid Cap	HDFC Mid Cap	★★★★★	-1.27	25.18	28.66	0.62	20.73	23.43
	Nippon India Growth Mid Cap	★★★★★	-3.66	24.18	28.64	0.55	21.08	23.06
	Motilal Oswal Mid Cap	★★★★★	-8.19	24.06	31.55	-0.28	21.39	25.91
	WhiteOak Capital Mid Cap	★★★★★	0.13	24.05	--	0.76	21.97	--
	Edelweiss Mid Cap	★★★★★	-2.85	23.62	28.36	0.43	21.74	22.72
	Kotak Mid Cap	★★★★★	-0.91	21.43	27.00	0.89	20.43	21.22
Small Cap	Bandhan Small Cap	★★★★★	-5.14	28.94	29.83	0.51	26.85	25.77
	Invesco India Small Cap	★★★★★	-3.81	24.09	29.23	0.38	20.87	22.95
	HDFC Small Cap	★★★★★	-1.56	22.45	29.60	0.77	17.24	21.65
	Nippon India Small Cap**	★★★★★	-8.97	22.32	31.50	0.12	16.61	22.72
Thematic Fund	SBI Banking & Financial Services	★★★	8.88	19.20	22.36	1.13	19.08	17.54

** 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	1.00	25.09	24.32
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	0.61	18.39	18.42
	Bandhan Value Fund	Equity- Value	0.09	12.71	17.27
	Whiteoak Multi Cap Fund	Equity- Multi Cap	0.70	--	--
Aggressive	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	1.00	25.09	24.32
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	0.61	18.39	18.42
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	1.21	--	--
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	0.43	--	--
Balanced	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	0.41	14.70	18.08
	Baroda BNP Paribas Balanced Advantage	Hybrid: Balanced Advantage	0.40	11.60	12.05
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	1.21	--	--
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	0.43	--	--



SIP Pack- (2 / 2)



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	0.41	14.70	18.08
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	0.69	10.94	10.22
	Kotak Equity Savings Fund	Hybrid: Equity Savings	0.71	10.84	10.86
	UTI Equity Savings Fund	Hybrid: Equity Savings	0.40	8.94	9.72
Tax Saving- ELSS	Canara Robeco ELSS Tax Saver Fund	Equity- ELSS	0.34	12.82	13.88
	Kotak ELSS Tax Saver Fund	Equity- ELSS	0.19	12.33	14.79
	Bandhan ELSS Tax Saver Fund	Equity- ELSS	0.25	11.37	14.86

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