



“AU Select” (Mutual Funds)

August’26

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large Cap	WhiteOak Capital Large Cap	★★★★★	2.69	12.90	--	5.20	8.05	--
	ICICI Pru Large Cap	★★★★★	-0.01	12.13	13.21	0.28	6.02	11.07
	Nippon India Large Cap	★★★★★	0.41	11.92	14.95	0.76	6.31	12.21
	Invesco India Large Cap	★★★★★	5.93	13.55	12.12	10.68	9.53	12.22
	Bandhan Large Cap	★★★★★	2.51	12.50	11.66	5.01	7.79	10.99
Flexi Cap	Invesco India Flexi Cap	★★★★★	2.85	17.82	--	12.66	11.49	--
	HDFC Flexi Cap	★★★★★	4.60	16.29	18.01	6.08	10.53	15.89
	WhiteOak Capital Flexi Cap	★★★★★	5.21	14.63	--	10.63	10.21	--
	Parag Parikh Flexi Cap	★★★★★	-0.74	13.55	12.81	-0.07	7.17	12.11
	ICICI Pru Flexi Cap	★★★★★	10.54	16.51	15.44	15.09	12.46	15.35
	Bajaj Finserv Flexi Cap	-	6.90	--	--	12.63	--	--
Balanced Advantage	HDFC Balanced Advantage	★★★★★	2.22	12.67	14.93	3.03	6.53	12.47
	ICICI Prudential Balanced Advantage	★★★★★	7.62	11.83	11.16	9.15	9.69	11.04
	SBI Balanced Advantage	★★★★★	5.02	10.08	--	4.50	7.13	--
	Nippon India Balanced Advantage	★★★★★	4.79	10.43	9.22	6.72	7.47	9.46
Dividend Yield	ICICI Pru Dividend Yield Equity	★★★★★	3.09	16.61	17.72	2.75	8.63	15.22

*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 July, 2026. All returns are annualized. Source: Morningstar

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Focused Fund	ICICI Pru Focused Equity	★★★★★	5.03	16.70	16.23	7.39	11.61	15.78
	HDFC Focused	★★★★★	3.05	15.86	18.36	4.28	9.65	15.44
	Mahindra Manulife Focused	★★★★★	2.78	13.68	14.06	2.13	6.42	12.23
	SBI Focused	★★★★	15.26	15.49	13.16	17.25	14.55	14.57
Multi Cap	Axis Multi Cap	★★★★★	7.55	18.85	--	14.37	12.64	--
	Kotak Multi Cap	★★★★	8.41	17.24	--	8.30	10.34	--
	ICICI Pru Multi Cap	★★★★	8.11	16.48	15.29	14.89	11.63	15.64
	WhiteOak Capital Multi Cap	-	7.95	--	--	14.06	--	--
Value Fund	Axis Value	★★★★★	8.52	17.01	--	11.85	11.75	--
	ICICI Prudential Value	★★★★★	-0.15	13.45	16.07	-1.88	6.53	13.01
	HSBC Value	★★★★	2.92	16.78	16.37	4.16	9.03	15.39
Multi Asset Allocation	Nippon India Multi Asset Allocation	★★★★★	14.63	17.63	14.92	11.18	15.32	16.32
	SBI Multi Asset Allocation	★★★★	12.37	15.08	13.12	8.52	12.52	14.10
	ICICI Prudential Multi Asset Fund	★★★★	8.28	14.73	16.94	5.37	10.94	14.67
	Aditya BSL Multi Asset Allocation	★★★	14.08	14.99	--	11.50	13.93	--
	Kotak Multi Asset Allocation	-	20.12	--	--	11.54	--	--
	Bandhan Multi Asset Allocation	-	14.44	--	--	12.26	--	--

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Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Equity Savings	Edelweiss Equity Savings	--	7.59	10.33	8.88	8.91	9.11	9.62
	Kotak Equity Savings	--	6.06	9.48	9.59	5.58	7.17	8.94
	Mirae Asset Equity Savings	--	5.05	9.29	8.67	6.04	7.64	8.85
	UTI Equity Savings	--	4.24	7.92	8.65	3.59	5.83	7.89
	HDFC Equity Savings	--	3.57	7.95	8.09	3.74	5.64	7.53
Large & Mid Cap	Invesco India Large & Midcap	★★★★★	8.75	22.84	17.20	20.26	17.37	19.53
	Bandhan Large & Midcap	★★★★★	5.62	18.14	16.57	6.70	10.75	16.39
	ICICI Prudential Large & Mid Cap	★★★★★	7.09	16.37	17.27	8.54	10.85	15.51
	UTI Large & Mid Cap	★★★★★	4.56	15.70	14.69	6.13	9.52	14.65
Mid Cap	WhiteOak Capital Mid Cap	★★★★★	14.19	21.66	--	20.84	17.17	--
	Nippon India Growth Mid Cap	★★★★★	9.70	20.45	18.87	14.45	13.72	19.04
	Edelweiss Mid Cap	★★★★★	9.21	21.55	17.96	13.00	14.40	18.87
	Mahindra Manulife Mid Cap	★★★★★	12.01	19.65	17.21	16.78	12.87	18.08
	HDFC Mid Cap	★★★★★	8.67	18.80	19.70	12.85	13.15	19.25
Small Cap	Bandhan Small Cap	★★★★★	8.05	25.38	18.10	18.51	16.14	21.54
	Invesco India Small Cap	★★★★★	13.41	21.90	18.37	26.27	16.92	20.47
	Mahindra Manulife Small Cap	★★★★★	12.31	20.01	--	23.81	13.55	--
	Nippon India Small Cap**	★★★★★	6.20	15.86	18.43	15.74	9.94	16.81
Thematic Fund	SBI Banking & Financial Services	★★★★★	4.33	14.94	13.05	2.36	11.19	13.87

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**Historical Performance and Scheme Details as on 31st July, 2026. All returns are annualized. Source: Morningstar

SIP Pack- (1 / 2)

Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Very Aggressive	ICICI Pru Large & Midcap Fund	Equity- Large & Mid Cap	8.54	10.85	15.51
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	-0.07	7.17	12.11
	Axis Value Fund	Equity- Value	11.85	11.75	--
	Whiteoak Multi Cap Fund	Equity- Multi Cap	14.06	--	--
Aggressive	ICICI Pru Large & Midcap Fund	Equity- Large & Mid Cap	8.54	10.85	15.51
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	-0.07	7.17	12.11
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	12.26	--	--
	HDFC Balanced Advantage	Hybrid: Balanced Advantage	3.03	6.53	12.47
Balanced	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	3.03	6.53	12.47
	SBI Balanced Advantage	Hybrid: Balanced Advantage	4.50	7.13	--
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	12.26	--	--
	ICICI Prudential Balanced Advantage	Hybrid: Balanced Advantage	9.15	9.69	11.04

SIP Pack- (2 / 2)



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	3.03	6.53	12.47
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	8.91	9.11	9.62
	Kotak Equity Savings Fund	Hybrid: Equity Savings	5.58	7.17	8.94
	UTI Equity Savings Fund	Hybrid: Equity Savings	3.59	5.83	7.89

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