



“AU Select” (Mutual Funds)

July’26

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large Cap	Nippon India Large Cap	★★★★★	-2.61	13.19	15.12	-1.94	6.23	12.21
	ICICI Pru Large Cap	★★★★★	-3.65	12.88	13.19	-3.96	5.42	10.69
	WhiteOak Capital Large Cap	★★★★★	-3.01	12.63	--	-1.21	6.65	--
	Invesco India Large Cap	★★★★★	-0.32	13.57	12.63	5.58	8.57	11.60
	Bandhan Large Cap	★★★★★	-1.43	12.25	11.50	-0.74	6.51	10.19
Flexi Cap	Invesco India Flexi Cap	★★★★★	-0.88	18.21	--	8.36	11.13	--
	HDFC Flexi Cap	★★★★★	0.13	16.85	17.68	0.64	9.55	15.31
	WhiteOak Capital Flexi Cap	★★★★★	0.10	15.26	--	4.62	9.00	--
	Parag Parikh Flexi Cap	★★★★★	-3.91	13.85	13.75	-4.98	6.38	11.61
	ICICI Pru Flexi Cap	★★★★★	5.09	15.40	--	6.40	10.10	--
	Bajaj Finserv Flexi Cap	-	3.35	--	--	9.42	--	--
Balanced Advantage	HDFC Balanced Advantage	★★★★★	-0.96	13.86	15.04	0.38	6.44	12.43
	ICICI Prudential Balanced Advantage	★★★★★	3.96	11.54	10.78	4.53	8.52	10.30
	SBI Balanced Advantage	★★★★★	1.74	10.67	--	2.47	6.92	--
	Nippon India Balanced Advantage	★★★★★	2.36	10.73	9.45	4.10	7.03	9.14
Dividend Yield	ICICI Pru Dividend Yield Equity	★★★★★	0.42	18.07	18.52	0.36	8.81	15.31

*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, 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	★★★★★	0.59	17.86	16.39	1.89	10.65	15.13
	HDFC Focused	★★★★★	-0.90	16.41	18.73	-0.23	9.03	15.13
	Mahindra Manulife Focused	★★★★★	-0.58	15.92	14.75	1.76	7.25	12.66
	SBI Focused	★★★★★	7.64	15.77	12.85	10.09	12.61	13.32
Multi Cap	Axis Multi Cap	★★★★★	2.99	19.13	--	9.35	11.89	--
	Kotak Multi Cap	★★★★★	4.55	19.41	--	7.03	10.79	--
	ICICI Pru Multi Cap	★★★★★	5.73	17.82	16.17	13.23	11.80	15.64
	WhiteOak Capital Multi Cap	-	3.46	--	--	8.72	--	--
Value Fund	Axis Value	★★★★★	3.38	18.05	--	6.00	10.59	--
	ICICI Prudential Value	★★★★★	-3.21	14.98	16.41	-5.36	6.30	12.89
	HSBC Value	★★★★★	0.57	19.18	17.32	3.92	10.05	15.88
Multi Asset Allocation	Nippon India Multi Asset Allocation	★★★★★	12.40	18.52	15.05	9.59	15.11	16.06
	SBI Multi Asset Allocation	★★★★★	11.24	16.22	13.48	9.31	13.08	14.32
	ICICI Prudential Multi Asset Fund	★★★★★	5.13	15.91	17.23	2.78	10.63	14.52
	Aditya BSL Multi Asset Allocation	★★★★	12.21	15.58	--	11.25	14.03	--
	Kotak Multi Asset Allocation	-	18.76	--	--	13.25	--	--
	Bandhan Multi Asset Allocation	-	13.81	--	--	12.56	--	--

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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	--	6.67	10.65	8.87	7.47	8.84	9.40
	Kotak Equity Savings	--	4.05	9.68	9.42	3.82	6.87	8.75
	Mirae Asset Equity Savings	--	3.29	9.70	8.78	4.33	7.39	8.67
	UTI Equity Savings	--	2.37	8.38	8.59	2.14	5.65	7.78
	HDFC Equity Savings	--	1.48	8.24	7.98	1.35	5.17	7.24
Large & Mid Cap	Invesco India Large & Midcap	★★★★★	5.99	23.46	17.80	18.30	17.75	19.51
	Bandhan Large & Midcap	★★★★★	3.20	19.77	17.04	5.13	11.18	16.50
	ICICI Prudential Large & Mid Cap	★★★★★	-0.15	16.77	17.25	0.43	8.96	14.37
	UTI Large & Mid Cap	★★★★★	0.08	17.21	15.20	3.52	9.60	14.58
Mid Cap	WhiteOak Capital Mid Cap	★★★★★	9.19	22.99	--	16.60	16.60	--
	Nippon India Growth Mid Cap	★★★★★	5.36	21.85	20.41	12.75	14.13	19.18
	Edelweiss Mid Cap	★★★★★	3.34	22.32	18.87	10.69	14.72	18.88
	Mahindra Manulife Mid Cap	★★★★★	8.07	21.92	18.38	18.03	14.14	18.64
	HDFC Mid Cap	★★★★★	4.11	19.82	19.90	7.75	12.32	18.71
Small Cap	Bandhan Small Cap	★★★★★	4.81	26.98	19.85	14.67	16.22	21.24
	Invesco India Small Cap	★★★★★	8.85	23.54	20.12	24.77	17.35	20.55
	Mahindra Manulife Small Cap	★★★★★	9.13	22.15	--	21.80	13.74	--
	Nippon India Small Cap**	★★★★★	4.04	18.28	20.21	16.88	11.16	17.58
Thematic Fund	SBI Banking & Financial Services	★★★★★	1.56	16.32	13.15	2.91	12.22	14.34

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**Historical Performance and Scheme Details as on 30th June, 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	0.43	8.96	14.37
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	-4.98	6.38	11.61
	Axis Value Fund	Equity- Value	6.00	10.59	--
	Whiteoak Multi Cap Fund	Equity- Multi Cap	8.72	--	--
Aggressive	ICICI Pru Large & Midcap Fund	Equity- Large & Mid Cap	0.43	8.96	14.37
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	-4.98	6.38	11.61
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	12.56	--	--
	HDFC Balanced Advantage	Hybrid: Balanced Advantage	0.38	6.44	12.43
Balanced	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	0.38	6.44	12.43
	SBI Balanced Advantage	Hybrid: Balanced Advantage	2.47	6.92	--
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	12.56	--	--
	ICICI Prudential Balanced Advantage	Hybrid: Balanced Advantage	4.53	8.52	10.30

SIP Pack- (2 / 2)



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	0.38	6.44	12.43
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	7.47	8.84	9.40
	Kotak Equity Savings Fund	Hybrid: Equity Savings	3.82	6.87	8.75
	UTI Equity Savings Fund	Hybrid: Equity Savings	2.14	5.65	7.78

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