



“AU Select” (Mutual Funds) June’26

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large Cap	Nippon India Large Cap	★★★★★	-1.51	14.07	15.02	-5.67	5.75	11.93
	ICICI Pru Large Cap	★★★★★	-2.78	13.85	13.08	-7.73	4.97	10.37
	WhiteOak Capital Large Cap	★★★★★	-1.49	13.19	0.00	-5.45	5.93	0.00
	Bandhan Large Cap	★★★★★	-0.10	13.08	11.33	-4.30	5.96	9.77
	Aditya BSL Large Cap	★★★★★	-3.58	11.33	10.87	-7.81	3.83	8.39
Flexi Cap	HDFC Flexi Cap	★★★★★	-0.36	17.47	17.23	-5.14	8.44	14.60
	WhiteOak Capital Flexi Cap	★★★★★	0.20	15.72	0.00	-1.78	7.60	0.00
	Parag Parikh Flexi Cap	★★★★★	-0.33	14.78	14.52	-4.50	7.44	12.21
	ICICI Pru Flexicap Flexi Cap	★★★★★	2.90	15.75	0.00	-1.30	8.09	0.00
	Bajaj Finserv Flexi Cap	-	3.85	0.00	0.00	2.56	0.00	0.00
Balanced Advantage	HDFC Balanced Advantage	★★★★★	-1.40	14.26	14.86	-4.04	5.74	12.00
	ICICI Prudential Balanced Advantage	★★★★★	3.57	11.44	10.45	0.69	7.58	9.70
	SBI Balanced Advantage	★★★★★	2.62	11.26	0.00	0.91	6.85	0.00
	Baroda BNP Paribas Balanced Advantage	★★★★	5.37	13.17	11.33	6.08	9.08	10.97
Dividend Yield	ICICI Pru Dividend Yield Equity	★★★★★	1.87	19.19	19.02	-2.00	8.98	15.37

*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 31st May, 2026. All returns are annualized. Source: Morningstar

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			1Y	3Y	5Y	1Y	3Y	5Y
<i>Focused Fund</i>	ICICI Pru Focused Equity	★★★★★	0.10	18.30	16.01	-4.99	9.16	14.12
	Mahindra Manulife Focused	★★★★★	1.60	16.80	15.17	0.15	7.58	12.76
	HDFC Focused	★★★★★	-2.19	16.58	18.12	-7.58	7.36	14.15
	SBI Focused	★★★★	12.42	17.24	13.83	12.86	13.84	13.91
<i>Multi Cap</i>	Axis Multi Cap	★★★★★	3.57	19.79	0.00	3.53	10.81	0.00
	Kotak Multicap	★★★★	5.14	20.63	0.00	2.61	10.17	0.00
	Nippon India Multi Cap	★★★★	0.66	18.21	19.68	1.07	8.84	15.74
	WhiteOak Capital Multi Cap	-	4.43	0.00	0.00	3.20	0.00	0.00
<i>Value Fund</i>	Axis Value	★★★★★	4.55	19.34	0.00	2.70	10.31	0.00
	ICICI Prudential Value	★★★★★	-1.81	16.35	16.56	-7.13	6.70	13.11
	HSBC Value	★★★★	3.50	20.24	17.54	0.58	9.85	15.61
<i>Multi Asset Allocation</i>	ICICI Prudential Multi Asset Fund	★★★★★	7.13	16.91	17.29	3.53	11.46	15.02
	Nippon India Multi Asset Allocation	★★★★	16.20	19.99	15.58	12.98	16.52	16.70
	Aditya BSL Multi Asset Allocation	★★★	14.35	16.21	0.00	11.75	14.31	0.00
	Kotak Multi Asset Allocation	-	23.75	0.00	0.00	19.17	0.00	0.00
	Bandhan Multi Asset Allocation	-	16.98	0.00	0.00	14.96	0.00	0.00

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Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
<i>Equity Savings</i>	Edelweiss Equity Savings	--	6.40	10.52	8.89	5.46	8.37	9.06
	Kotak Equity Savings	--	4.69	9.98	9.41	2.79	6.80	8.68
	Mirae Asset Equity Savings	--	3.78	9.92	8.75	2.25	7.00	8.39
	UTI Equity Savings	--	2.53	8.79	8.45	0.64	5.47	7.65
	HDFC Equity Savings	--	1.41	8.46	8.07	-0.64	4.85	7.03
<i>Large & Mid Cap</i>	Bandhan Large & Midcap	★★★★★	5.91	21.75	17.54	4.99	12.10	16.83
	ICICI Prudential Large & Mid Cap	★★★★★	0.76	17.88	17.67	-1.81	9.14	14.45
	UTI Large & Mid Cap	★★★★★	2.76	18.79	15.69	-0.07	9.26	14.22
<i>Mid Cap</i>	WhiteOak Capital Mid Cap	★★★★★	12.17	24.24	0.00	13.58	16.33	0.00
	Nippon India Growth Mid Cap	★★★★★	8.65	23.71	21.17	10.69	14.35	19.17
	HDFC Mid Cap	★★★★★	6.30	21.92	20.19	4.13	11.99	18.39
	Edelweiss Mid Cap	★★★★★	7.78	23.55	19.95	8.70	14.98	18.86
	Mahindra Manulife Mid Cap	★★★★★	9.67	23.17	19.04	14.21	13.73	18.19
<i>Small Cap</i>	Bandhan Small Cap	★★★★★	5.24	28.62	21.27	9.26	15.82	20.64
	Mahindra Manulife Small Cap	★★★★★	8.16	22.31	0.00	11.02	11.12	0.00
	Nippon India Small Cap**	★★★★★	4.51	19.25	20.80	9.47	9.60	16.66
	Edelweiss Small Cap	★★★★★	4.58	17.71	17.52	5.87	8.80	14.32
<i>Thematic Fund</i>	SBI Banking & Financial Services	★★★★★	2.45	16.04	12.18	-3.80	10.50	13.15

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**Historical Performance and Scheme Details as on 31st May, 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	-1.81	9.14	14.45
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	-4.50	7.44	12.21
	Axis Value Fund	Equity- Value	2.70	10.31	0.00
	Whiteoak Multi Cap Fund	Equity- Multi Cap	3.20	0.00	0.00
Aggressive	ICICI Pru Large & Midcap Fund	Equity- Large & Mid Cap	-1.81	9.14	14.45
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	-4.50	7.44	12.21
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	14.96	0.00	0.00
	Baroda BNP Paribas Balanced Advantage	Hybrid: Balanced Advantage	6.08	9.08	10.97
Balanced	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	-4.04	5.74	12.00
	Baroda BNP Paribas Balanced Advantage	Hybrid: Balanced Advantage	6.08	9.08	10.97
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	14.96	0.00	0.00
	ICICI Prudential Balanced Advantage	Hybrid: Balanced Advantage	0.69	7.58	9.70

SIP Pack- (2 / 2)



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	-4.04	5.74	12.00
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	5.46	8.37	9.06
	Kotak Equity Savings Fund	Hybrid: Equity Savings	2.79	6.80	8.68
	UTI Equity Savings Fund	Hybrid: Equity Savings	0.64	5.47	7.65

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