



“AU Select” (Mutual Funds) September’26

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large Cap	WhiteOak Capital Large Cap	★★★★★	4.15	13.26	--	5.34	7.52	--
	ICICI Pru Large Cap	★★★★★	-0.17	12.13	11.52	-1.57	4.65	10.22
	Nippon India Large Cap	★★★★★	0.33	11.84	13.32	-0.01	5.37	11.55
	Invesco India Large Cap	★★★★★	8.72	14.63	11.25	13.42	10.01	12.57
	Bandhan Large Cap	★★★★★	5.09	13.27	10.15	6.16	7.61	10.94
Flexi Cap	Invesco India Flexi Cap	★★★★★	6.80	18.25	--	16.93	12.03	--
	HDFC Flexi Cap	★★★★★	6.18	16.87	17.70	8.38	10.65	15.93
	WhiteOak Capital Flexi Cap	★★★★★	8.47	14.80	--	13.33	10.57	--
	Parag Parikh Flexi Cap	★★★★★	-0.94	13.20	11.60	-2.59	5.42	11.12
	ICICI Pru Flexi Cap	★★★★★	13.16	17.54	15.11	19.44	13.51	16.03
	Bajaj Finserv Flexi Cap	-	11.36	16.68	--	15.89	12.55	--
Balanced Advantage	HDFC Balanced Advantage	★★★★★	3.46	12.37	14.65	2.49	5.73	11.93
	ICICI Prudential Balanced Advantage	★★★★★	7.92	12.00	10.85	9.61	9.61	11.02
	SBI Balanced Advantage	★★★★★	4.91	9.85	9.66	1.65	5.84	9.10
	Nippon India Balanced Advantage	★★★★★	6.04	10.61	8.91	6.72	7.14	9.32
Dividend Yield	ICICI Pru Dividend Yield Equity	★★★★★	2.10	16.05	16.37	-0.56	6.63	14.02

*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 August, 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	★★★★★	5.54	17.27	15.02	6.46	10.61	15.24
	HDFC Focused	★★★★★	3.57	16.10	17.96	5.87	9.47	15.26
	Mahindra Manulife Focused	★★★★★	4.11	13.94	12.77	1.65	5.60	11.76
	SBI Focused	★★★★	16.63	16.10	11.76	16.11	14.14	14.42
Multi Cap	Axis Multi Cap	★★★★★	15.11	19.92	--	24.27	15.17	--
	ICICI Pru Multi Cap	★★★★	12.99	17.07	15.22	17.74	12.06	15.97
	Kotak Multi Cap	★★★★	8.79	16.89	--	7.58	9.55	--
	WhiteOak Capital Multi Cap	-	11.67	--	--	17.51	--	--
Value Fund	Axis Value	★★★★★	13.99	18.30	--	17.12	12.99	--
	ICICI Prudential Value	★★★★★	-0.76	13.17	14.79	-4.03	4.95	11.98
	HSBC Value	★★★★	7.68	16.74	15.99	7.52	9.39	15.66
Multi Asset Allocation	Nippon India Multi Asset Allocation	★★★★★	16.88	18.73	14.69	12.97	15.77	16.69
	ICICI Prudential Multi Asset Fund	★★★★	8.19	15.02	16.19	5.20	10.51	14.35
	SBI Multi Asset Allocation	★★★★	14.27	14.91	13.06	8.45	12.34	14.09
	Aditya BSL Multi Asset Allocation	★★★	16.26	15.57	--	12.53	14.23	--
	Kotak Multi Asset Allocation	-	20.00	--	--	10.83	--	--
	Bandhan Multi Asset Allocation	-	16.73	--	--	13.12	--	--

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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	--	8.24	10.63	8.59	9.70	9.22	9.75
	Kotak Equity Savings	--	5.64	9.60	9.25	4.95	6.76	8.70
	Mirae Asset Equity Savings	--	6.55	9.46	8.30	6.36	7.51	8.80
	UTI Equity Savings	--	4.65	8.01	8.12	2.82	5.35	7.58
	HDFC Equity Savings	--	3.73	7.99	7.70	3.26	5.22	7.29
Large & Mid Cap	Invesco India Large & Midcap	★★★★★	13.02	22.92	17.01	23.01	17.42	19.81
	Bandhan Large & Midcap	★★★★★	8.96	18.39	16.35	9.47	10.96	16.62
	ICICI Prudential Large & Mid Cap	★★★★★	8.04	16.94	16.74	9.71	10.70	15.42
	UTI Large & Mid Cap	★★★★★	7.23	15.66	14.12	6.40	8.97	14.39
Mid Cap	WhiteOak Capital Mid Cap	★★★★★	19.16	21.83	--	25.75	18.27	--
	Nippon India Growth Mid Cap	★★★★★	13.10	19.35	18.56	15.47	13.40	18.96
	Edelweiss Mid Cap	★★★★★	13.03	21.17	18.28	16.64	14.86	19.33
	Mahindra Manulife Mid Cap	★★★★★	16.39	18.62	17.78	18.81	13.03	18.32
	HDFC Mid Cap	★★★★★	12.77	18.40	19.55	14.89	13.22	19.31
Small Cap	Bandhan Small Cap	★★★★★	15.37	24.24	18.74	23.27	16.61	22.18
	Invesco India Small Cap	★★★★★	19.95	22.29	19.37	31.42	17.96	21.26
	Mahindra Manulife Small Cap	★★★★★	22.28	20.03	--	35.16	16.48	--
	Nippon India Small Cap**	★★★★★	13.42	15.45	19.10	22.35	11.47	17.67
Thematic Fund	SBI Banking & Financial Services	★★★★★	5.79	16.15	11.90	0.41	9.89	13.18

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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	9.71	10.70	15.42
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	-2.59	5.42	11.12
	Axis Value Fund	Equity- Value	17.12	12.99	--
	Whiteoak Multi Cap Fund	Equity- Multi Cap	17.51	--	--
Aggressive	ICICI Pru Large & Midcap Fund	Equity- Large & Mid Cap	9.71	10.70	15.42
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	-2.59	5.42	11.12
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	13.12	--	--
	HDFC Balanced Advantage	Hybrid: Balanced Advantage	2.49	5.73	11.93
Balanced	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	2.49	5.73	11.93
	SBI Balanced Advantage	Hybrid: Balanced Advantage	1.65	5.84	9.10
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	13.12	--	--
	ICICI Prudential Balanced Advantage	Hybrid: Balanced Advantage	9.61	9.61	11.02

SIP Pack- (2 / 2)



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	2.49	5.73	11.93
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	9.70	9.22	9.75
	Kotak Equity Savings Fund	Hybrid: Equity Savings	4.95	6.76	8.70
	UTI Equity Savings Fund	Hybrid: Equity Savings	2.82	5.35	7.58

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