



**“AU Select” (Mutual Funds)  
APRIL’26**

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large Cap	Nippon India Large Cap	★★★★★	-2.34	14.72	15.00	-17.67	2.78	10.12
	ICICI Pru Large Cap	★★★★★	-2.96	13.93	13.24	-17.25	3.06	9.12
	WhiteOak Capital Large Cap	★★★★★	-2.97	13.67	0.00	-17.41	2.97	0.00
	Bandhan Large Cap	★★★★★	-2.35	13.26	10.89	-17.12	2.54	7.51
	Aditya BSL Large Cap	★★★★★	-4.55	11.30	10.67	-20.00	0.66	6.38
Flexi Cap	HDFC Flexi Cap	★★★★★	-1.55	17.46	17.91	-16.06	6.25	13.27
	Parag Parikh Flexi Cap	★★★★★	-0.78	16.50	15.55	-12.46	6.12	11.31
	WhiteOak Capital Flexi Cap	★★★★★	-2.90	15.62	0.00	-18.36	3.02	0.00
	ICICI Pru Flexicap Flexi Cap	★★★★★	1.49	15.22	0.00	-16.51	3.54	0.00
	Bajaj Finserv Flexi Cap	-	1.34	--	--	-15.63	--	--
Balanced Advantage	HDFC Balanced Advantage	★★★★★	-1.39	14.36	15.44	-12.23	4.26	11.16
	SBI Balanced Advantage	★★★★★	2.18	11.47	--	-6.07	5.23	--
	ICICI Prudential Balanced Advantage	★★★★★	3.50	10.98	10.17	-6.70	5.61	8.45
	Baroda BNP Paribas Balanced Advantage	★★★★	1.09	11.38	9.77	-10.35	3.94	7.74
Dividend Yield	ICICI Pru Dividend Yield Equity	★★★★★	-0.86	18.63	19.52	-13.74	6.58	13.94

\*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 31<sup>st</sup> March, 2026. All returns are annualized. Source: Morningstar

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
<i>Focused Fund</i>	ICICI Pru Focused Equity	★★★★★	-0.78	17.90	16.00	-17.75	6.12	12.08
	HDFC Focused	★★★★★	-2.52	16.64	18.66	-17.12	5.67	13.25
	Mahindra Manulife Focused	★★★★★	-1.89	15.86	15.31	-13.12	4.43	10.75
	SBI Focused	★★★★	3.21	15.61	12.46	-10.06	6.39	9.25
<i>Multi Cap</i>	Axis Multi Cap	★★★★★	-1.85	19.05	--	-16.45	5.23	--
	Kotak Multicap	★★★★	2.22	20.03	--	-13.99	5.65	--
	Nippon India Multi Cap	★★★★	-1.41	17.67	18.70	-17.16	3.73	12.65
	WhiteOak Capital Multi Cap	-	0.50	--	--	-16.28	--	--
<i>Value Fund</i>	Axis Value	★★★★★	0.76	19.64	--	-12.61	6.41	--
	ICICI Prudential Value	★★★★★	-0.18	16.80	17.76	-13.81	5.99	12.69
	HSBC Value	★★★★	3.46	18.91	17.39	-12.55	6.46	13.35
<i>Multi Asset Allocation</i>	ICICI Prudential Multi Asset Fund	★★★★★	5.12	16.45	17.97	-4.23	9.73	14.07
	Nippon India Multi Asset Allocation	★★★★	13.90	18.58	15.10	3.44	13.52	14.65
	Aditya BSL Multi Asset Allocation	★★★	10.39	15.46	--	-0.10	10.47	--
	Kotak Multi Asset Allocation	-	18.51	--	--	9.07	--	--
	Bandhan Multi Asset Allocation	-	13.90	--	--	3.41	--	--

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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	--	4.86	10.30	8.57	-0.22	6.85	8.03
	Mirae Asset Equity Savings	--	3.69	10.14	8.75	-3.04	5.70	7.51
	Kotak Equity Savings	--	3.96	9.75	9.07	-2.93	5.30	7.72
	UTI Equity Savings	--	2.74	9.34	8.81	-2.40	5.06	7.37
	HDFC Equity Savings	--	2.52	8.83	8.74	-3.54	4.46	6.79
<i>Large &amp; Mid Cap</i>	Bandhan Large & Midcap	★★★★★	0.77	19.87	16.68	-14.11	6.78	13.28
	ICICI Prudential Large & Mid Cap	★★★★★	-0.73	17.39	17.55	-14.97	5.94	12.48
	UTI Large & Mid Cap	★★★★★	0.37	18.48	15.80	-14.07	5.77	11.86
<i>Mid Cap</i>	WhiteOak Capital Mid Cap	★★★★★	5.42	22.81	--	-11.60	8.75	--
	Nippon India Growth Mid Cap	★★★★★	2.78	22.33	19.54	-12.51	7.74	14.90
	HDFC Mid Cap	★★★★★	3.90	21.81	19.69	-12.07	7.74	15.55
	Edelweiss Mid Cap	★★★★★	2.46	21.80	18.48	-13.80	8.47	14.64
	Mahindra Manulife Mid Cap	★★★★★	1.78	21.27	17.87	-10.48	6.75	13.64
<i>Small Cap</i>	Bandhan Small Cap	★★★★★	-0.22	26.09	20.21	-18.33	7.90	15.25
	Mahindra Manulife Small Cap	★★★★★	0.12	20.48	--	-15.23	3.38	--
	Nippon India Small Cap**	★★★★★	-2.15	17.27	19.91	-18.88	0.85	11.43
	Edelweiss Small Cap	★★★★★	-1.14	16.17	16.71	-17.93	1.42	9.83
<i>Thematic Fund</i>	SBI Banking & Financial Services	★★★★★	1.94	16.87	11.97	-14.99	7.57	11.05

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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	-14.97	5.94	12.48
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	-12.46	6.12	11.31
	Axis Value Fund	Equity- Value	-12.61	6.41	--
	Whiteoak Multi Cap Fund	Equity- Multi Cap	-16.28	--	--
Aggressive	ICICI Pru Large & Midcap Fund	Equity- Large & Mid Cap	-14.97	5.94	12.48
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	-12.46	6.12	11.31
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	3.41	--	--
	Baroda BNP Paribas Balanced Advantage	Hybrid: Balanced Advantage	-10.35	3.94	7.74
Balanced	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	-12.23	4.26	11.16
	Baroda BNP Paribas Balanced Advantage	Hybrid: Balanced Advantage	-10.35	3.94	7.74
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	3.41	--	--
	ICICI Prudential Balanced Advantage	Hybrid: Balanced Advantage	-6.70	5.61	8.45

# SIP Pack- (2 / 2)



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	-12.23	4.26	11.16
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	-0.22	6.85	8.03
	Kotak Equity Savings Fund	Hybrid: Equity Savings	-2.93	5.30	7.72
	UTI Equity Savings Fund	Hybrid: Equity Savings	-2.40	5.06	7.37

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