



**“AU Select” (Mutual Funds)
MAY’26**

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large Cap	Nippon India Large Cap	★★★★★	3.05	16.21	17.09	-3.16	7.48	12.98
	ICICI Pru Large Cap	★★★★★	0.07	15.30	14.68	-5.87	6.59	11.30
	WhiteOak Capital Large Cap	★★★★★	1.28	15.05	--	-4.19	7.21	--
	Bandhan Large Cap	★★★★★	2.79	14.82	12.90	-2.65	7.28	10.48
	Aditya BSL Large Cap	★★★★★	-0.47	13.11	12.51	-6.13	5.27	9.22
Flexi Cap	HDFC Flexi Cap	★★★★★	1.23	18.82	19.55	-4.47	9.74	15.38
	WhiteOak Capital Flexi Cap	★★★★★	3.73	17.68	--	-1.71	8.46	--
	Parag Parikh Flexi Cap	★★★★★	3.77	16.88	15.86	-1.41	9.37	13.31
	ICICI Pru Flexicap Flexi Cap	★★★★★	7.85	17.54	--	0.30	9.26	--
	Bajaj Finserv Flexi Cap	-	8.96	--	--	2.92	--	--
Balanced Advantage	HDFC Balanced Advantage	★★★★★	2.52	15.43	17.04	-1.11	7.58	13.15
	SBI Balanced Advantage	★★★★★	4.83	12.32	--	2.75	7.94	--
	ICICI Prudential Balanced Advantage	★★★★★	5.82	12.22	11.20	2.31	8.53	10.22
	Baroda BNP Paribas Balanced Advantage	★★★★	7.51	13.38	11.49	4.26	8.78	10.71
Dividend Yield	ICICI Pru Dividend Yield Equity	★★★★★	3.67	20.52	21.31	-0.60	10.52	16.30

*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 April, 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	★★★★★	3.28	19.97	17.91	-3.33	10.79	14.98
	HDFC Focused	★★★★★	0.44	17.91	20.24	-6.02	8.99	15.21
	Mahindra Manulife Focused	★★★★★	3.23	17.80	16.83	1.07	8.79	13.42
	SBI Focused	★★★★	15.83	18.77	15.05	15.13	14.81	14.34
<i>Multi Cap</i>	Axis Multi Cap	★★★★★	7.22	21.37	--	1.49	10.95	--
	Kotak Multicap	★★★★	11.15	22.87	--	6.13	12.18	--
	Nippon India Multi Cap	★★★★	7.19	20.38	21.32	1.71	9.89	16.38
	WhiteOak Capital Multi Cap	-	8.31	--	--	1.68	--	--
<i>Value Fund</i>	Axis Value	★★★★★	7.95	20.86	--	2.73	11.11	--
	ICICI Prudential Value	★★★★★	2.10	17.80	18.52	-4.21	8.75	14.34
	HSBC Value	★★★★	10.09	21.74	19.48	4.45	11.98	16.76
<i>Multi Asset Allocation</i>	ICICI Prudential Multi Asset Fund	★★★★★	9.10	17.74	18.86	5.32	12.61	15.73
	Nippon India Multi Asset Allocation	★★★★	18.78	20.43	16.14	14.32	17.09	16.87
	Aditya BSL Multi Asset Allocation	★★★	15.51	17.03	--	11.62	14.36	--
	Kotak Multi Asset Allocation	-	25.95	--	--	21.94	--	--
	Bandhan Multi Asset Allocation	-	18.95	--	--	15.02	--	--

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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	--	7.32	11.03	9.35	5.85	8.71	9.20
	Mirae Asset Equity Savings	--	6.03	10.70	9.48	3.68	7.77	8.80
	Kotak Equity Savings	--	6.50	10.77	10.04	4.68	7.72	9.19
	UTI Equity Savings	--	3.81	9.57	9.24	2.33	6.40	8.19
	HDFC Equity Savings	--	3.49	9.14	9.23	1.01	5.76	7.57
<i>Large & Mid Cap</i>	Bandhan Large & Midcap	★★★★★	9.77	23.20	19.13	5.85	13.24	17.31
	ICICI Prudential Large & Mid Cap	★★★★★	4.76	19.57	19.36	-0.01	10.69	15.35
	UTI Large & Mid Cap	★★★★★	6.37	20.18	17.62	2.27	10.95	15.10
<i>Mid Cap</i>	WhiteOak Capital Mid Cap	★★★★★	15.16	25.68	--	8.65	15.31	--
	Nippon India Growth Mid Cap	★★★★★	12.26	25.52	22.25	9.06	14.64	19.17
	HDFC Mid Cap	★★★★★	10.69	23.63	21.27	2.78	12.32	18.44
	Edelweiss Mid Cap	★★★★★	10.73	24.79	21.03	5.74	14.80	18.57
	Mahindra Manulife Mid Cap	★★★★★	12.03	24.28	20.11	11.04	13.46	17.83
<i>Small Cap</i>	Bandhan Small Cap	★★★★★	13.73	30.50	22.83	9.02	16.85	20.88
	Mahindra Manulife Small Cap	★★★★★	13.69	24.13	--	10.15	11.55	--
	Nippon India Small Cap**	★★★★★	10.36	21.16	22.36	7.77	9.74	16.76
	Edelweiss Small Cap	★★★★★	9.75	19.10	19.38	4.32	8.86	14.35
<i>Thematic Fund</i>	SBI Banking & Financial Services	★★★★★	5.93	17.61	14.02	-1.36	12.09	13.94

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**Historical Performance and Scheme Details as on 30th April, 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	-0.01	10.69	15.35
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	-1.41	9.37	13.31
	Axis Value Fund	Equity- Value	2.73	11.11	--
	Whiteoak Multi Cap Fund	Equity- Multi Cap	1.68	--	--
Aggressive	ICICI Pru Large & Midcap Fund	Equity- Large & Mid Cap	-0.01	10.69	15.35
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	-1.41	9.37	13.31
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	15.02	--	--
	Baroda BNP Paribas Balanced Advantage	Hybrid: Balanced Advantage	4.26	8.78	10.71
Balanced	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	-1.11	7.58	13.15
	Baroda BNP Paribas Balanced Advantage	Hybrid: Balanced Advantage	4.26	8.78	10.71
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	15.02	--	--
	ICICI Prudential Balanced Advantage	Hybrid: Balanced Advantage	2.31	8.53	10.22

SIP Pack- (2 / 2)



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	-1.11	7.58	13.15
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	5.85	8.71	9.20
	Kotak Equity Savings Fund	Hybrid: Equity Savings	4.68	7.72	9.19
	UTI Equity Savings Fund	Hybrid: Equity Savings	2.33	6.40	8.19

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