



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

AU Select



| Category | Scheme Name | AU Select Rating | Historical Performance (%) | | | SIP Performance (%) | | |
|--------------------|---------------------------------------|------------------|----------------------------|-------|-------|---------------------|-------|-------|
| | | | 1Y | 3Y | 5Y | 1Y | 3Y | 5Y |
| Large Cap | Nippon India Large Cap | ★★★★★ | 9.16 | 18.87 | 19.67 | 5.86 | 12.58 | 15.91 |
| | WhiteOak Capital Large Cap | ★★★★★ | 9.54 | 17.75 | -- | 7.35 | 13.08 | -- |
| | ICICI Pru Large Cap | ★★★★★ | 9.09 | 17.74 | 17.48 | 6.18 | 12.72 | 14.77 |
| | Bandhan Large Cap | ★★★★★ | 10.00 | 17.44 | 14.66 | 6.96 | 12.22 | 13.01 |
| | Aditya BSL Large Cap | ★★★★ | 8.62 | 15.59 | 15.21 | 5.71 | 11.08 | 12.53 |
| Flexi Cap | HDFC Flexi Cap | ★★★★★ | 12.71 | 21.65 | 23.25 | 9.49 | 16.83 | 19.51 |
| | Parag Parikh Flexi Cap | ★★★★★ | 6.27 | 20.77 | 19.09 | 5.71 | 14.52 | 16.13 |
| | WhiteOak Capital Flexi Cap | ★★★★★ | 7.62 | 19.20 | -- | 4.32 | 12.82 | -- |
| | ICICI Pru Flexicap Flexi Cap | ★★★★★ | 9.88 | 18.93 | -- | 7.32 | 13.13 | -- |
| | Bajaj Finserv Flexi Cap | - | 8.64 | -- | -- | 5.67 | -- | -- |
| Balanced Advantage | HDFC Balanced Advantage | ★★★★★ | 7.61 | 17.62 | 19.42 | 5.88 | 11.99 | 15.79 |
| | SBI Balanced Advantage | ★★★★★ | 9.48 | 14.11 | -- | 8.97 | 11.01 | -- |
| | ICICI Prudential Balanced Advantage | ★★★★★ | 11.07 | 13.44 | 12.62 | 9.34 | 11.53 | 11.85 |
| | Baroda BNP Paribas Balanced Advantage | ★★★★★ | 9.01 | 14.10 | 12.14 | 7.04 | 10.53 | 11.48 |
| | UTI Balanced Advantage | - | 6.85 | -- | -- | 4.64 | -- | -- |
| Dividend Yield | ICICI Pru Dividend Yield Equity | ★★★★★ | 10.48 | 22.58 | 24.84 | 8.71 | 16.13 | 19.66 |

*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 January, 2026. All returns are annualized. Source: Morningstar



Mutual fund investments are subject to market risk. Please read scheme related documents carefully before investing

| Category | Scheme Name | AU Select Rating | Historical Performance (%) | | | SIP Performance (%) | | |
|-------------------------------|-------------------------------------|------------------|----------------------------|-------|-------|---------------------|-------|-------|
| | | | 1Y | 3Y | 5Y | 1Y | 3Y | 5Y |
| <i>Focused Fund</i> | ICICI Pru Focused Equity | ★★★★★ | 15.25 | 22.42 | 21.19 | 11.49 | 17.88 | 18.82 |
| | HDFC Focused 30 | ★★★★★ | 11.53 | 21.16 | 24.03 | 7.35 | 15.99 | 19.48 |
| | SBI Focused | ★★★★ | 13.42 | 18.93 | 16.91 | 14.61 | 15.70 | 14.50 |
| | Aditya BSL Focused | ★★★ | 11.73 | 17.43 | 15.50 | 11.36 | 13.82 | 13.95 |
| <i>Multi Cap</i> | Axis Multi Cap | ★★★★★ | 5.79 | 21.98 | -- | 3.30 | 14.29 | -- |
| | Kotak Multicap | ★★★★ | 7.53 | 22.44 | -- | 7.76 | 14.96 | -- |
| | Nippon India Multi Cap | ★★★★ | 6.27 | 20.83 | 24.29 | 0.04 | 11.68 | 17.50 |
| | WhiteOak Capital Multi Cap | - | 9.18 | -- | -- | 5.54 | -- | -- |
| <i>Value Fund</i> | Axis Value | ★★★★★ | 9.05 | 22.27 | -- | 9.33 | 15.73 | -- |
| | ICICI Prudential Value | ★★★★★ | 11.35 | 20.38 | 22.48 | 9.79 | 15.67 | 18.51 |
| | HSBC Value | ★★★★ | 11.58 | 23.09 | 22.44 | 12.03 | 16.36 | 19.04 |
| <i>Multi Asset Allocation</i> | ICICI Prudential Multi Asset Fund | ★★★★★ | 16.04 | 19.58 | 22.04 | 16.34 | 17.39 | 18.66 |
| | Nippon India Multi Asset Allocation | ★★★★ | 24.91 | 21.98 | 17.85 | 29.75 | 22.00 | 19.22 |
| | Kotak Multi Asset Allocation | - | 28.93 | -- | -- | 41.29 | -- | -- |
| | Aditya BSL Multi Asset Allocation | - | 23.92 | -- | -- | 29.39 | -- | -- |
| | Bandhan Multi Asset Allocation | - | 23.05 | -- | -- | 28.51 | -- | -- |

*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 January, 2026. All returns are annualized. Source: Morningstar

| Category | Scheme Name | AU Select Rating | Historical Performance (%) | | | SIP Performance (%) | | |
|-----------------|----------------------------------|------------------|----------------------------|-------|-------|---------------------|-------|-------|
| | | | 1Y | 3Y | 5Y | 1Y | 3Y | 5Y |
| Equity Savings | Mirae Asset Equity Savings | -- | 8.75 | 11.40 | 10.55 | 7.55 | 9.60 | 9.72 |
| | Edelweiss Equity Savings | -- | 8.02 | 11.30 | 9.71 | 6.99 | 9.66 | 9.55 |
| | Kotak Equity Savings | -- | 7.27 | 11.01 | 10.30 | 6.15 | 8.76 | 9.70 |
| | UTI Equity Savings | -- | 7.57 | 10.99 | 10.54 | 7.87 | 9.00 | 9.65 |
| | HDFC Equity Savings | -- | 6.95 | 10.25 | 10.53 | 6.18 | 8.19 | 8.98 |
| Large & Mid Cap | Bandhan Large & Midcap | ★★★★★ | 10.17 | 22.90 | 21.28 | 7.78 | 16.20 | 18.60 |
| | ICICI Prudential Large & Mid Cap | ★★★★★ | 9.78 | 20.69 | 22.59 | 7.22 | 15.32 | 18.05 |
| | UTI Large & Mid Cap | ★★★★★ | 9.51 | 21.77 | 21.15 | 10.06 | 15.87 | 17.66 |
| | HDFC Large and Mid Cap | ★★★★ | 7.81 | 19.75 | 21.04 | 5.06 | 12.43 | 16.13 |
| Mid Cap | Edelweiss Mid Cap | ★★★★★ | 10.63 | 25.86 | 24.14 | 9.85 | 18.62 | 20.34 |
| | HDFC Mid Cap | ★★★★★ | 12.68 | 25.33 | 25.27 | 12.85 | 18.04 | 21.46 |
| | WhiteOak Capital Mid Cap | ★★★★★ | 11.51 | 25.22 | -- | 8.84 | 17.58 | -- |
| | Nippon India Growth Mid Cap | ★★★★★ | 9.98 | 24.84 | 24.09 | 7.46 | 16.41 | 19.81 |
| Small Cap | Bandhan Small Cap | ★★★★★ | 4.06 | 28.62 | 24.39 | 0.47 | 17.78 | 20.59 |
| | HDFC Small Cap | ★★★★★ | 5.27 | 19.14 | 23.59 | 1.24 | 9.41 | 15.85 |
| | Nippon India Small Cap** | ★★★★★ | 0.52 | 20.25 | 26.06 | -2.72 | 8.83 | 16.60 |
| | Edelweiss Small Cap | ★★★★★ | 2.53 | 18.97 | 22.91 | 2.13 | 10.43 | 15.42 |
| Thematic Fund | SBI Banking & Financial Services | ★★★★ | 23.44 | 21.65 | 17.52 | 20.71 | 20.44 | 18.14 |

** Fresh / additional subscriptions/switch-ins are restricted

*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 January, 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 | 7.22 | 15.32 | 18.05 |
| | Parag Parikh Flexi Cap Fund | Equity- Flexi Cap | 5.71 | 14.52 | 16.13 |
| | Axis Value Fund | Equity- Value | 9.33 | 15.73 | -- |
| | Whiteoak Multi Cap Fund | Equity- Multi Cap | 5.54 | -- | -- |
| Aggressive | ICICI Pru Large & Midcap Fund | Equity- Large & Mid Cap | 7.22 | 15.32 | 18.05 |
| | Parag Parikh Flexi Cap Fund | Equity- Flexi Cap | 5.71 | 14.52 | 16.13 |
| | Bandhan Multi Asset Allocation Fund | Hybrid: Multi-Asset | 28.51 | -- | -- |
| | UTI Balanced Advantage Fund | Hybrid: Balanced Advantage | 4.64 | -- | -- |
| Balanced | HDFC Balanced Advantage Fund | Hybrid: Balanced Advantage | 5.88 | 11.99 | 15.79 |
| | Baroda BNP Paribas Balanced Advantage | Hybrid: Balanced Advantage | 7.04 | 10.53 | 11.48 |
| | Bandhan Multi Asset Allocation Fund | Hybrid: Multi-Asset | 28.51 | -- | -- |
| | UTI Balanced Advantage Fund | Hybrid: Balanced Advantage | 4.64 | -- | -- |



SIP Pack- (2 / 2)



| Customer Profile | Scheme Name | Fund Category | SIP Performance (%) | | |
|------------------|-------------------------------|----------------------------|---------------------|-------|-------|
| | | | 1Y | 3Y | 5Y |
| Moderate | HDFC Balanced Advantage Fund | Hybrid: Balanced Advantage | 5.88 | 11.99 | 15.79 |
| | Edelweiss Equity Savings Fund | Hybrid: Equity Savings | 6.99 | 9.66 | 9.55 |
| | Kotak Equity Savings Fund | Hybrid: Equity Savings | 6.15 | 8.76 | 9.70 |
| | UTI Equity Savings Fund | Hybrid: Equity Savings | 7.87 | 9.00 | 9.65 |

Disclaimer



The information herein is published by AU Small Finance Bank or hereon mentioned as AU Bank.

The trademarks, service marks & logos (intellectual properties) in this presentation are registered trademark property of AU Bank. No license is granted, by implication, estoppel or otherwise, to use the intellectual properties without the prior written consent of AU Bank.

Any recommendation contained herein does not have any concern to the specific investment objectives, financial situation & the particular needs of any specific addressee. The information herein is published for the information of the addressees only & is not to be taken in substitution for the exercise of judgement by addressees, who should obtain separate legal or financial advice.

AU Bank or any individual connected with AU Bank accepts no liability for any direct, special, indirect, consequential, incidental damages or any other loss or damages of any kind arising from the use of the information herein (including any error, omission, or misstatement herein, negligent or otherwise) or further communication thereof, even if the AU Bank or any other person has been advised of the possibility thereof. The information herein is not to be construed as an offer or a solicitation of an offer to buy or sell any financial instruments or to provide any investment advice or services.

AU Bank and its associates, their directors, officers, and/or employees may have positions or other interests in & may affect transactions in securities mentioned herein & may also perform or seek to perform broking, investment banking & other banking or financial services for these companies.

The information herein is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation.

AU Bank acts as a distributor and has distribution license to sell third party investment products like Mutual Funds. PMS, Alternates, broking or any other such arrangements are on referral basis.

Any dispute with AU Bank shall have exclusive jurisdiction to the courts at Jaipur.



THANK YOU