



“AU Select” (Mutual Funds)

MARCH’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	★★★★★	17.86	19.76	17.55	6.31	12.17	15.64
	ICICI Pru Large Cap	★★★★★	16.47	18.58	15.89	5.38	11.94	14.31
	WhiteOak Capital Large Cap	★★★★★	15.86	17.99	--	3.88	11.36	--
	Bandhan Large Cap	★★★★	17.95	18.09	13.65	5.89	11.41	12.64
	Aditya BSL Large Cap	★★★★	14.92	15.89	13.43	2.64	9.58	11.65
Flexi Cap	HDFC Flexi Cap	★★★★★	18.77	22.72	20.51	8.95	16.13	19.03
	Parag Parikh Flexi Cap	★★★★★	9.43	20.09	17.88	1.44	12.12	14.79
	WhiteOak Capital Flexi Cap	★★★★★	15.07	19.59	--	1.27	11.04	--
	ICICI Pru Flexicap Flexi Cap	★★★★	21.89	19.91	--	9.56	13.37	--
	Bajaj Finserv Flexi Cap	-	20.06	--	--	7.77	--	--
Balanced Advantage	HDFC Balanced Advantage	★★★★★	12.92	18.21	17.11	5.46	11.26	15.29
	SBI Balanced Advantage	★★★★★	13.44	14.41	--	8.85	10.70	--
	ICICI Prudential Balanced Advantage	★★★★★	14.76	13.73	11.73	8.46	11.09	11.62
	Baroda BNP Paribas Balanced Advantage	★★★★	17.82	14.78	11.84	8.66	10.80	11.71
	UTI Balanced Advantage	-	9.78	--	--	2.31	--	--
Dividend Yield	ICICI Pru Dividend Yield Equity	★★★★★	19.03	23.37	22.49	9.21	15.59	19.25

*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 28th February, 2026. All returns are annualized. Source: Morningstar



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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	★★★★★	22.33	23.16	19.09	7.96	16.21	17.89
	HDFC Focused 30	★★★★★	17.86	22.21	21.68	8.82	15.96	19.34
	SBI Focused	★★★★	20.99	19.64	14.92	11.90	14.45	13.83
	Aditya BSL Focused	★★★	17.13	17.75	14.09	7.28	12.07	12.99
<i>Multi Cap</i>	Axis Multi Cap	★★★★★	17.08	23.03	--	5.31	14.07	--
	Kotak Multicap	★★★★	23.87	24.74	--	11.27	15.30	--
	Nippon India Multi Cap	★★★★	18.29	22.34	21.25	4.83	12.55	17.88
	WhiteOak Capital Multi Cap	-	18.68	--	--	4.02	--	--
<i>Value Fund</i>	Axis Value	★★★★★	20.21	23.74	--	10.93	15.50	--
	ICICI Prudential Value	★★★★★	17.36	20.96	20.62	7.45	14.32	17.63
	HSBC Value	★★★★	25.12	24.04	20.45	11.42	15.45	18.53
<i>Multi Asset Allocation</i>	ICICI Prudential Multi Asset Fund	★★★★★	19.12	20.14	19.63	14.28	16.48	18.03
	Nippon India Multi Asset Allocation	★★★★	28.70	22.40	16.97	24.26	20.36	18.42
	Kotak Multi Asset Allocation	-	37.06	--	--	35.95	--	--
	Aditya BSL Multi Asset Allocation	-	27.97	19.42	--	23.22	18.09	--
	Bandhan Multi Asset Allocation	-	26.81	--	--	23.30	--	--

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			1Y	3Y	5Y	1Y	3Y	5Y
Equity Savings	Mirae Asset Equity Savings	--	13.19	12.02	9.87	7.82	9.54	9.71
	Edelweiss Equity Savings	--	10.54	11.57	9.27	6.89	9.45	9.48
	Kotak Equity Savings	--	11.86	11.45	10.10	6.81	8.78	9.74
	UTI Equity Savings	--	9.65	11.15	9.83	7.08	8.53	9.39
	HDFC Equity Savings	--	10.02	10.72	9.65	6.24	8.02	8.87
Large & Mid Cap	Bandhan Large & Midcap	★★★★★	19.99	24.13	19.60	8.52	15.71	18.38
	ICICI Prudential Large & Mid Cap	★★★★★	18.67	22.04	20.19	8.89	15.28	17.94
	UTI Large & Mid Cap	★★★★★	19.19	22.84	18.64	8.81	14.72	17.00
	HDFC Large and Mid Cap	★★★★	18.21	20.95	18.46	5.39	11.84	15.73
Mid Cap	HDFC Mid Cap	★★★★★	24.60	26.61	22.79	13.03	17.33	21.06
	Edelweiss Mid Cap	★★★★★	24.14	26.51	21.46	9.84	17.71	19.88
	WhiteOak Capital Mid Cap	★★★★★	23.46	26.37	--	8.91	16.78	--
	Nippon India Growth Mid Cap	★★★★★	26.16	27.12	22.60	13.99	17.80	20.65
Small Cap	Bandhan Small Cap	★★★★★	17.83	29.93	22.82	0.96	16.49	20.02
	HDFC Small Cap	★★★★★	17.65	19.36	20.67	0.42	8.27	14.98
	Nippon India Small Cap**	★★★★★	16.26	21.40	23.30	0.51	8.83	16.34
	Edelweiss Small Cap	★★★★★	17.04	20.16	19.80	2.09	9.44	14.65
Thematic Fund	SBI Banking & Financial Services	★★★★	28.41	22.90	14.82	18.16	19.68	17.84

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

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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	8.89	15.28	17.94
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	1.44	12.12	14.79
	Axis Value Fund	Equity- Value	10.93	15.50	--
	Whiteoak Multi Cap Fund	Equity- Multi Cap	4.02	--	--
Aggressive	ICICI Pru Large & Midcap Fund	Equity- Large & Mid Cap	8.89	15.28	17.94
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	1.44	12.12	14.79
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	23.30	--	--
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	2.31	--	--
Balanced	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	5.46	11.26	15.29
	Baroda BNP Paribas Balanced Advantage	Hybrid: Balanced Advantage	8.66	10.80	11.71
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	23.30	--	--
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	2.31	--	--



SIP Pack- (2 / 2)



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	5.46	11.26	15.29
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	6.89	9.45	9.48
	Kotak Equity Savings Fund	Hybrid: Equity Savings	6.81	8.78	9.74
	UTI Equity Savings Fund	Hybrid: Equity Savings	7.08	8.53	9.39

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