



# “AU Select” (Mutual Funds) DECEMBER’23

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large Cap	Canara Robeco Bluechip Equity	★★★★★	10.20	15.47	15.35	18.80	12.10	15.61
	Kotak Bluechip	★★★★★	10.20	15.47	15.35	18.80	12.10	15.61
	ICICI Bluechip Fund	★★★★★	15.00	20.90	15.55	26.37	17.55	18.62
	SBI Bluechip Fund	★★★★★	11.55	17.49	14.52	18.79	13.98	16.52
	Mirae Asset Large Cap	★★★★★	8.04	15.80	13.23	17.36	11.73	14.58
	UTI Large Cap	★★★	9.07	15.91	13.64	20.14	11.91	15.13
Flexi Cap	Parag Parikh Flexi Cap	★★★★★	26.58	22.50	21.53	34.67	19.59	22.98
	Canara Robeco Flexicap	★★★	11.48	16.78	15.61	21.68	13.07	16.41
	Kotak Flexicap	★★★	12.36	16.83	13.80	20.98	14.01	15.63
	UTI Flexi Cap	★★★	8.71	12.69	14.48	19.21	7.85	13.99
	WhiteOak Capital Flexicap	-	19.81	--	--	34.66	--	--
Balanced Advantage	ICICI Prudential Balanced Advantage	★★★★★	12.09	13.25	11.89	17.20	12.23	13.06
	Kotak Balanced Advantage	★★★★★	10.74	10.70	10.96	14.74	10.12	11.28
	Edelweiss Balanced Advantage	★★★★★	10.55	12.93	12.63	16.93	10.92	13.24
	Aditya Birla SL Balanced Advantage	★★★	9.84	10.93	10.56	14.72	10.15	11.61
ELSS	Mirae Asset Tax Saver	★★★★★	14.00	19.34	17.35	24.80	15.08	18.89
	Parag Parikh Tax Saver	★★★★★	17.59	22.70	--	27.63	19.59	--
	Canara Robeco Equity TaxSaver	★★★★★	12.31	19.18	17.39	23.73	14.38	18.39
	Bandhan Tax Advantage	★★★★★	18.20	26.60	18.06	28.56	19.78	22.75
	Kotak Tax Saver	★★★★★	14.84	20.78	16.83	23.90	16.96	18.98

\*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 30<sup>th</sup> November, 2023. Source: Morning Star

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			1Y	3Y	5Y	1Y	3Y	5Y
Value Fund	ICICI Prudential Value Discovery	★★★★★	20.88	28.16	19.45	30.84	23.26	24.42
	Bandhan Sterling Value	★★★★★	22.23	31.02	18.27	31.54	22.88	25.59
Focused Fund	ICICI Prudential Focused Equity	★★★★★	17.79	23.77	17.31	30.19	19.54	20.93
Multi Asset Allocation	ICICI Prudential Multi Asset Fund		18.74	26.71	17.90	25.39	21.49	21.51
	Aditya BSL Multi Asset Allocation		--	--	--	--	--	--
Equity Savings	Edelweiss Equity Savings		9.53	9.59	9.15	13.64	9.02	9.62
	Kotak Equity Savings		11.80	10.82	9.73	15.63	11.08	10.87
	Mirae Asset Equity Savings		10.08	11.24	--	14.70	9.95	--
	UTI Equity Savings		11.22	11.93	9.39	14.83	11.00	11.09
Large & Mid Cap	Kotak Equity Opportunities	★★★★★	19.13	21.13	17.82	28.54	18.70	20.11
	SBI Large & Midcap	★★★★★	14.10	23.71	17.25	23.50	18.35	20.58
	ICICI Prudential Large & Mid Cap	★★★★★	20.56	27.74	18.47	33.47	23.06	23.45
	Canara Robeco Emerging Equities	★★★★	13.09	18.50	16.52	24.78	14.51	18.18
	Edelweiss Large & MidCap	★★★★	17.70	21.57	17.06	31.64	18.00	19.85
Mid Cap	Kotak Emerging Equity	★★★★★	23.90	26.66	21.57	35.53	22.05	24.89
	Mirae Asset Midcap	★★★★★	23.65	27.36	--	38.08	21.91	--
	HDFC Mid-Cap Opportunities	★★★★★	33.81	30.76	21.66	47.60	29.38	28.17
	Edelweiss MidCap	★★★★	26.96	28.06	22.03	43.34	24.12	26.40
Small Cap	Canara Robeco Small Cap	★★★★★	24.15	34.79		38.98	26.35	
	Nippon India Small Cap**	★★★★★	38.40	41.08	27.11	54.99	34.69	35.73
	Edelweiss Small Cap Fund	★★★★★	33.65	34.73	--	50.16	28.88	--

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

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# SIP Pack- (1 / 2)

Customer Profile	Scheme Name	Fund Category
Very Aggressive	Bandhan Sterling Value Fund	Equity- Value
	WhiteOak Capital Flexi Cap Fund	Equity- Flexi Cap
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap
	UTI Flexi Cap Fund	Equity- Flexi Cap
Aggressive	Mirae Asset Large Cap Fund	Equity- Large Cap
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap
	Kotak Balanced Advantage Fund	Hybrid: Balanced Advantage
	ICICI Pru Multi-Asset Fund	Hybrid: Multi-Asset
Balanced	ICICI Pru Balanced Advantage Fund	Hybrid: Balanced Advantage
	Edelweiss Balanced Advantage Fund	Hybrid: Balanced Advantage
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage
	Kotak Balanced Advantage Fund	Hybrid: Balanced Advantage

# SIP Pack- (2 / 2)

Customer Profile	Scheme Name	Fund Category
Moderate	UTI Equity Savings Fund	Hybrid: Equity Savings
	Kotak Equity Savings Fund	Hybrid: Equity Savings
	Mirae Asset Equity Savings Fund	Hybrid: Equity Savings
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings
Tax Saving- ELSS	Bandhan Tax Advantage (ELSS)	Equity- ELSS
	Canara Robeco Equity Tax Saver Fund	Equity- ELSS
	Kotak Tax Saver Fund	Equity- ELSS