



“AU Select” (Mutual Funds) NOVEMBER’24

| Category | Scheme Name | AU Select Rating | Historical Performance (%) | | | SIP Performance (%) | | |
|---------------------------|-------------------------------------|------------------|----------------------------|-------|-------|---------------------|-------|-------|
| | | | 1Y | 3Y | 5Y | 1Y | 3Y | 5Y |
| <i>Large Cap</i> | Canara Robeco Bluechip Equity | ★★★★ | 33.61 | 12.75 | 17.94 | 21.01 | 19.85 | 19.31 |
| | HDFC Top 100 | ★★★★★ | 32.53 | 17.17 | 17.68 | 16.50 | 22.25 | 22.44 |
| | Kotak Bluechip | ★★★★★ | 33.42 | 13.09 | 17.51 | 19.46 | 19.79 | 19.78 |
| | Nippon India Large Cap | ★★★★★ | 36.28 | 19.86 | 19.93 | 21.00 | 25.56 | 25.40 |
| | WhiteOak Capital Large Cap Fund | - | 38.41 | -- | -- | 24.93 | -- | -- |
| <i>Flexi Cap</i> | Canara Robeco Flexicap | ★★★★ | 35.05 | 12.70 | 18.72 | 21.72 | 20.07 | 20.02 |
| | Invesco India Flexi Cap Fund | - | 49.38 | -- | -- | 35.08 | -- | -- |
| | Kotak Flexicap | ★★★★ | 33.54 | 14.44 | 16.85 | 18.05 | 20.78 | 19.99 |
| | Parag Parikh Flexi Cap | ★★★★★ | 36.77 | 16.64 | 24.86 | 26.42 | 25.34 | 25.44 |
| | WhiteOak Capital Flexicap | - | 37.61 | -- | -- | 27.12 | -- | -- |
| <i>Balanced Advantage</i> | Aditya Birla SL Balanced Advantage | ★★★★ | 22.93 | 10.98 | 12.82 | 16.18 | 15.35 | 14.45 |
| | Edelweiss Balanced Advantage | ★★★★★ | 24.50 | 11.21 | 15.01 | 14.31 | 15.66 | 15.41 |
| | ICICI Prudential Balanced Advantage | ★★★★★ | 21.03 | 12.29 | 13.16 | 14.50 | 15.21 | 14.92 |
| | Kotak Balanced Advantage | ★★★★★ | 21.55 | 10.90 | 12.17 | 15.62 | 14.60 | 13.58 |
| | UTI Balanced Advantage | - | 20.66 | -- | -- | 14.47 | -- | -- |
| <i>Focused Fund</i> | HDFC Focused 30 | ★★★★★ | 43.06 | 23.72 | 22.67 | 29.81 | 29.58 | 29.44 |

*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 October, 2024. Source: Morningstar



| Category | Scheme Name | AU Select Rating | Historical Performance (%) | | | SIP Performance (%) | | |
|------------------------|-----------------------------------|------------------|----------------------------|-------|-------|---------------------|-------|-------|
| | | | 1Y | 3Y | 5Y | 1Y | 3Y | 5Y |
| ELSS | Bandhan ELSS Tax Advantage | ★★★★ | 29.65 | 15.62 | 22.59 | 15.08 | 20.78 | 24.36 |
| | Canara Robeco ELSS TaxSaver | ★★★★ | 36.83 | 13.94 | 20.83 | 23.74 | 21.41 | 21.79 |
| | Kotak ELSS Tax Saver | ★★★★★ | 35.96 | 17.63 | 20.51 | 21.47 | 23.27 | 23.16 |
| | Parag Parikh ELSS Tax Saver | ★★★★★ | 32.17 | 18.02 | 22.93 | 22.97 | 23.15 | 24.27 |
| Multi Cap | Motilal Oswal Multi Cap | - | -- | -- | -- | -- | -- | -- |
| | Nippon India Multi Cap | ★★★★★ | 42.76 | 26.32 | 24.79 | 29.23 | 32.46 | 32.22 |
| | WhiteOak Capital Multi Cap | - | 44.01 | -- | -- | 31.68 | -- | -- |
| Value Fund | Bandhan Sterling Value | ★★★ | 37.45 | 19.98 | 25.86 | 20.95 | 25.29 | 29.33 |
| | ICICI Prudential Value Discovery | ★★★★★ | 41.38 | 22.75 | 26.07 | 27.03 | 28.45 | 29.11 |
| Multi Asset Allocation | Aditya BSL Multi Asset Allocation | - | 27.79 | -- | -- | 20.72 | -- | -- |
| | Bandhan Multi Asset Allocation | - | -- | -- | -- | -- | -- | -- |
| | ICICI Prudential Multi Asset Fund | ★★★★★ | 30.21 | 19.64 | 21.25 | 21.73 | 23.06 | 24.30 |
| Equity Savings | Edelweiss Equity Savings | | 16.52 | 9.12 | 10.50 | 12.97 | 12.22 | 11.28 |
| | Kotak Equity Savings | | 18.01 | 10.91 | 11.10 | 11.25 | 13.19 | 12.47 |
| | Mirae Asset Equity Savings | | 17.60 | 9.48 | 11.98 | 12.60 | 12.54 | 12.47 |
| | UTI Equity Savings | | 15.36 | 10.11 | 11.14 | 10.16 | 12.29 | 12.21 |

*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 October, 2024. Source: Morningstar



| Category | Scheme Name | AU Select Rating | Historical Performance (%) | | | SIP Performance (%) | | |
|----------------------------|----------------------------------|------------------|----------------------------|-------|-------|---------------------|-------|-------|
| | | | 1Y | 3Y | 5Y | 1Y | 3Y | 5Y |
| <i>Large & Mid Cap</i> | Bandhan Core Equity | ★★★★ | 49.78 | 22.74 | 23.57 | 30.10 | 32.18 | 28.99 |
| | HDFC Large and Mid Cap | ★★★★ | 39.93 | 20.43 | 23.57 | 22.04 | 27.79 | 28.09 |
| | ICICI Prudential Large & Mid Cap | ★★★★★ | 43.14 | 20.86 | 23.69 | 26.11 | 27.97 | 28.34 |
| | Kotak Equity Opportunities | ★★★★ | 39.99 | 19.53 | 21.97 | 24.47 | 26.15 | 24.86 |
| | Mirae Asset Large & Midcap | ★★★ | 33.58 | 13.85 | 21.04 | 17.69 | 21.14 | 22.20 |
| | Motilal Oswal Large & Midcap | ★★★★★ | 58.60 | 25.10 | 25.65 | 46.30 | 37.46 | 31.95 |
| <i>Mid Cap</i> | Edelweiss MidCap | ★★★★ | 57.32 | 24.57 | 29.54 | 41.51 | 35.35 | 33.29 |
| | HDFC Mid-Cap Opportunities | ★★★★★ | 45.11 | 26.86 | 28.72 | 29.71 | 34.68 | 33.06 |
| | Motilal Oswal Midcap | ★★★★★ | 66.11 | 33.56 | 31.32 | 52.63 | 42.62 | 39.16 |
| | Nippon India Growth Fund | ★★★★ | 48.90 | 25.07 | 29.52 | 32.96 | 34.89 | 33.36 |
| <i>Small Cap</i> | Bandhan Small Cap | ★★★ | 67.79 | 27.58 | -- | 53.65 | 44.19 | -- |
| | Canara Robeco Small Cap | ★★★★★ | 39.80 | 22.41 | 33.77 | 29.93 | 27.88 | 33.39 |
| | Invesco India Smallcap | ★★★ | 51.55 | 24.89 | 31.19 | 39.17 | 35.93 | 34.63 |
| | Nippon India Small Cap** | ★★★★★ | 46.04 | 29.87 | 35.69 | 33.06 | 36.59 | 39.15 |
| <i>Thematic Fund</i> | Union Business Cycle | - | -- | -- | -- | -- | -- | -- |
| | Whiteoak Capital Digital Bharat | - | -- | -- | -- | -- | -- | -- |

** 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 October, 2024. Source: Morningstar



SIP Pack- (1 / 2)

| Customer Profile | Scheme Name | Fund Category | SIP Performance (%) | | |
|------------------|-------------------------------------|----------------------------|---------------------|-------|-------|
| | | | 1Y | 3Y | 5Y |
| Very Aggressive | Bandhan Sterling Value Fund | Equity- Value | 20.95 | 25.29 | 29.33 |
| | Motilal Oswal Large & Midcap Fund | Equity- Large & Mid Cap | 46.30 | 37.46 | 31.95 |
| | Parag Parikh Flexi Cap Fund | Equity- Flexi Cap | 26.42 | 25.34 | 25.44 |
| | Whiteoak Multi Cap Fund | Equity- Multi Cap | 31.68 | -- | -- |
| Aggressive | Bandhan Multi Asset Allocation Fund | Hybrid: Multi-Asset | -- | -- | -- |
| | Motilal Oswal Large & Midcap Fund | Equity- Large & Mid Cap | 46.30 | 37.46 | 31.95 |
| | Parag Parikh Flexi Cap Fund | Equity- Flexi Cap | 26.42 | 25.34 | 25.44 |
| | UTI Balanced Advantage Fund | Hybrid: Balanced Advantage | 14.47 | -- | -- |
| Balanced | Aditya BSL Balanced Advantage Fund | Hybrid: Balanced Advantage | 16.18 | 15.35 | 14.45 |
| | Bandhan Multi Asset Allocation Fund | Hybrid: Multi-Asset | -- | -- | -- |
| | Kotak Balanced Advantage Fund | Hybrid: Balanced Advantage | 15.62 | 14.60 | 13.58 |
| | UTI Balanced Advantage Fund | Hybrid: Balanced Advantage | 14.47 | -- | -- |



| Customer Profile | Scheme Name | Fund Category | SIP Performance (%) | | |
|------------------|------------------------------------|----------------------------|---------------------|-------|-------|
| | | | 1Y | 3Y | 5Y |
| Moderate | Aditya BSL Balanced Advantage Fund | Hybrid: Balanced Advantage | 16.18 | 15.35 | 14.45 |
| | Edelweiss Equity Savings Fund | Hybrid: Equity Savings | 12.97 | 12.22 | 11.28 |
| | Kotak Equity Savings Fund | Hybrid: Equity Savings | 11.25 | 13.19 | 12.47 |
| | UTI Equity Savings Fund | Hybrid: Equity Savings | 10.16 | 12.29 | 12.21 |
| Tax Saving- ELSS | Bandhan ELSS Tax Advantage (ELSS) | Equity- ELSS | 15.08 | 20.78 | 24.36 |
| | Canara Robeco ELSS Tax Saver Fund | Equity- ELSS | 23.74 | 21.41 | 21.79 |
| | Kotak ELSS Tax Saver Fund | Equity- ELSS | 21.47 | 23.27 | 23.16 |



A SCHEDULED COMMERCIAL BANK



Thank You