

| Historic Returns - Dynamic Bond Fund                                |           |      |    |    |    |     |     |    |    |    |    |
|---|-----------|------|----|----|----|-----|-----|----|----|----|----|
| Scheme Name   | AuM (Cr)  | YTM  | 1W | 1M | 3M | 6M  | YTD | 1Y | 2Y | 3Y | 5Y |
| Union Dynamic Bond Fund - (G)                                       | 102.69    | 7.11 | 0% | 0% | 0% | -1% | 0%  | 3% | 5% | 6% | 4% |
| Kotak Dynamic Bond Fund - (G)                                       | 2,677.11  | 7.21 | 0% | 0% | 1% | 1%  | 0%  | 5% | 7% | 7% | 6% |
| HDFC Dynamic Debt Fund - (G)  | 726.53    | 7.03 | 0% | 0% | 1% | 0%  | 0%  | 4% | 6% | 6% | 6% |
| ICICI Prudential All Seasons Bond Fund - (G)                        | 14,929.08 | 7.62 | 0% | 0% | 1% | 2%  | 0%  | 7% | 7% | 8% | 6% |
| Baroda BNP Paribas Dynamic Bond Fund - (G)                          | 170.36    | 6.96 | 0% | 0% | 0% | 0%  | 0%  | 3% | 6% | 6% | 5% |
| Axis Dynamic Bond Fund - (G)  | 1,174.68  | 6.7  | 0% | 0% | 1% | 1%  | 0%  | 6% | 7% | 7% | 6% |
| Groww Dynamic Bond Fund - (G)                                       | 78.62     | 6.94 | 0% | 0% | 0% | 0%  | 0%  | 3% | 5% | 5% | 5% |
| UTI-Dynamic Bond Fund - (G)   | 430.04    | 6.76 | 0% | 0% | 1% | 1%  | 0%  | 5% | 7% | 7% | 8% |
| SBI Dynamic Bond Fund - (G)   | 4,468.55  | 6.49 | 0% | 0% | 0% | 1%  | 0%  | 5% | 6% | 7% | 6% |
| Aditya Birla Sun Life Dynamic Bond Fund - (G)                       | 1,877.78  | 7.69 | 0% | 0% | 1% | 1%  | 0%  | 6% | 7% | 7% | 7% |
| Aditya Birla Sun Life Dynamic Bond Fund - Discipline Advantage Plan | 1,877.78  | 7.69 | 0% | 0% | 1% | 1%  | 0%  | 6% | 7% | 7% | 7% |
| HSBC Dynamic Bond Fund - (G)  | 158.33    | 6.92 | 0% | 0% | 0% | 0%  | 0%  | 5% | 6% | 7% | 5% |
| PGIM India Dynamic Bond Fund - (G)                                  | 97.45     | 7.07 | 0% | 0% | 0% | 0%  | 0%  | 4% | 6% | 6% | 5% |
| Canara Robeco Dynamic Bond Fund - (G)                               | 105.27    | 6.93 | 0% | 0% | 0% | 0%  | 0%  | 3% | 5% | 5% | 4% |
| Mirae Asset Dynamic Bond Fund - (G)                                 | 117.14    | 6.37 | 0% | 0% | 1% | 2%  | 0%  | 7% | 7% | 7% | 5% |
| 360 ONE Dynamic Bond Fund - (G)                                     | 617.84    | 7.28 | 0% | 0% | 1% | 2%  | 0%  | 8% | 8% | 8% | 7% |
| JM Dynamic Bond Fund - (G)  | 58.47     | 6.92 | 0% | 0% | 0% | 1%  | 0%  | 6% | 7% | 7% | 6% |
| Mahindra Manulife Dynamic Bond Fund - (G)                           | 86        | 7.1  | 0% | 0% | 0% | 1%  | 0%  | 5% | 6% | 6% | 5% |
| Nippon India Dynamic Bond Fund - (G)                                | 4,387.69  | 6.96 | 0% | 0% | 0% | 1%  | 0%  | 6% | 8% | 7% | 6% |
| ITI Dynamic Bond Fund - (G)   | 114.8     | 4.83 | 0% | 0% | 0% | 0%  | 0%  | 3% | 5% | 6% | -  |
| Bandhan Dynamic Bond Fund - (G)                                     | 2,434.54  | 6.69 | 0% | 0% | 1% | 0%  | 0%  | 3% | 5% | 6% | 5% |
| Quantum Dynamic Bond Fund - (G)                                     | 118.34    | 6.7  | 0% | 0% | 0% | 1%  | 0%  | 5% | 7% | 7% | 6% |