

### Historic Returns as on 1st Feb 2026 - Focused Fund

<b>Scheme Name</b>	<b>AuM (Cr)</b>	<b>1W</b>	<b>1M</b>	<b>3M</b>	<b>6M</b>	<b>YTD</b>	<b>1Y</b>	<b>2Y</b>	<b>3Y</b>
ITI Focused Fund - (G)	559.76	1%	2%	0%	4%	-1%	19%	12%	-
Union Focused Fund - (G)	408.6	1%	6%	-1%	0%	3%	12%	7%	13%
Mahindra Manulife Focused Fund - (G)	2,207.80	1%	4%	1%	5%	1%	13%	9%	20%
Edelweiss Focused Fund - (G)	1,038.02	1%	3%	0%	3%	0%	12%	11%	18%
Quant Focused Fund - (G)	847.71	0%	3%	-3%	-1%	-1%	7%	1%	15%
Baroda BNP Paribas Focused Fund - (G)	677.72	0%	0%	-4%	-1%	-4%	10%	6%	14%
LIC MF Focused Fund - (G)	161.98	0%	2%	-4%	-3%	-4%	8%	6%	10%
UTI Focused Fund - (G)	2,517.92	0%	1%	-3%	0%	-2%	9%	8%	15%
Tata Focused Fund - (G)	1,797.84	0%	2%	-2%	0%	-1%	9%	6%	16%
HDFC Focused Fund - (G)	26,332.20	0%	2%	0%	3%	1%	15%	14%	22%
JM Focused Fund - (G)	284.03	0%	3%	-3%	1%	-1%	10%	6%	17%
Mirae Asset Focused Fund - (G)	7,270.85	0%	-2%	-7%	-6%	-6%	5%	5%	10%
Aditya Birla Sun Life Focused Fund - (G)	8,068.13	0%	2%	0%	5%	-1%	15%	11%	18%
Franklin India Focused Equity Fund - (G)	12,255.43	0%	1%	-4%	-2%	-2%	10%	8%	16%
HSBC Focused Fund - (G)	1,667.47	0%	2%	0%	1%	-1%	16%	9%	17%
DSP Focused Fund - (G)	2,610.71	0%	2%	-2%	3%	-1%	12%	11%	19%
Axis Focused Fund - (G)	11,381.80	0%	1%	-5%	-5%	-2%	8%	6%	12%
Sundaram Focused Fund - (G)	1,055.78	0%	2%	-2%	-1%	-2%	7%	7%	14%
Nippon India Focused Fund - (G)	8,476.46	0%	2%	-2%	0%	-2%	13%	9%	16%
360 ONE Focused Fund - (G)	6,852.54	0%	4%	-2%	1%	-1%	9%	7%	15%
Canara Robeco Focused Fund - (G)	2,793.28	0%	2%	-3%	-1%	-2%	13%	11%	18%
Bandhan Focused Fund - (G)	1,993.81	0%	4%	-3%	-1%	-1%	10%	10%	19%
Old Bridge Focused Fund - (G)	2,418.65	0%	1%	0%	6%	-2%	13%	10%	-
Kotak Focused Fund - (G)	3,940.04	-1%	3%	1%	6%	0%	21%	13%	18%
Motilal Oswal Focused Fund - (G)	1,445.37	-1%	1%	-4%	0%	-3%	15%	4%	10%
Invesco India Focused Fund - (G)	4,867.28	-1%	1%	-7%	-10%	-3%	2%	8%	22%
ICICI Prudential Focused Equity Fund - (G)	14,935.49	-1%	1%	-1%	3%	-2%	19%	16%	23%
SBI Focused Fund - (G)	42,998.42	-1%	0%	-1%	6%	-2%	16%	15%	19%

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