

Historic Returns as on 1st Feb 2026 - Sectoral/Thematic										
Scheme Name	AuM (Cr)	1W	1M	3M	6M	YTD	1Y	2Y	3Y	5Y
Aditya Birla Sun Life PSU Equity Fund - (G)	5,713.52	2%	8%	7%	16%	8%	28%	7%	31%	27%
SBI PSU Fund - (G)	5,979.80	2%	9%	8%	17%	8%	30%	12%	35%	28%
ICICI Prudential PSU Equity Fund - (G)	1,924.01	2%	8%	6%	12%	7%	23%	8%	30%	-
Quant PSU Fund - (G)	490.76	2%	4%	-6%	1%	-4%	5%	0%	-	-
SBI Energy Opportunities Fund - (G)	8,609.85	2%	6%	1%	4%	0%	19%	-	-	-
Invesco India PSU Equity Fund - (G)	1,491.71	2%	4%	2%	10%	3%	28%	10%	32%	26%
UTI Innovation Fund - (G)	753.42	-2%	-4%	-14%	-15%	-12%	-4%	-3%	-	-
Invesco India Infrastructure Fund - (G)	1,333.29	2%	7%	-2%	-6%	0%	12%	7%	23%	21%
Canara Robeco Infrastructure - (G)	878.33	2%	9%	1%	2%	4%	21%	16%	26%	23%
Franklin Build India Fund - (G)	3,002.96	2%	9%	2%	5%	4%	21%	11%	28%	24%
ICICI Prudential Energy Opportunities Fund - (G)	9,891.84	2%	9%	2%	8%	3%	22%	-	-	-
Kotak Infrastructure and Economic Reform Fund - (G)	2,252.41	2%	8%	1%	2%	2%	19%	10%	20%	22%
Baroda BNP Paribas Energy Opportunities Fund - (G)	707.79	2%	9%	1%	5%	3%	17%	-	-	-
Mirae Asset Infrastructure Fund - (G)	345.86	1%	8%	-	-	3%	-	-	-	-
Kotak Healthcare Fund - (G)	451.35	1%	6%	-1%	-1%	2%	9%	9%	-	-
Aditya Birla Sun Life International Equity Fund - (G)	303.29	1%	2%	11%	12%	4%	28%	23%	16%	12%
PGIM India Healthcare Fund - (G)	88.38	1%	6%	-2%	-1%	0%	8%	-	-	-
Sundaram Infrastructure Advantage Fund - (G)	916.59	1%	9%	1%	4%	3%	22%	12%	23%	21%
Mirae Asset Healthcare Fund - (G)	2,639.92	1%	4%	-1%	-1%	0%	8%	10%	23%	15%
Quant Commodities Fund - (G)	297.51	1%	5%	-1%	0%	-3%	7%	7%	-	-
Kotak MNC Fund - (G)	1,966.53	1%	6%	2%	5%	2%	21%	-	-	-
ICICI Prudential Nifty Pharma Index Fund - (G)	91.88	1%	4%	-1%	2%	-1%	8%	8%	22%	-
Tata Infrastructure Fund - (G)	1,928.49	1%	8%	0%	-1%	1%	12%	3%	19%	19%
Kotak Energy Opportunities Fund - (G)	260.25	1%	9%	0%	3%	2%	-	-	-	-
DSP Natural Resources and New Energy Fund - (G)	1,764.62	1%	7%	11%	20%	7%	31%	15%	23%	22%
SBI COMMA Fund - (G)	896.01	1%	6%	6%	9%	3%	25%	11%	20%	17%
Edelweiss Business Cycle Fund - (G)	1,586.82	1%	3%	0%	2%	0%	13%	-	-	-
Nippon India Power & Infra Fund - (G)	6,772.68	1%	8%	0%	2%	2%	17%	8%	26%	24%
SBI Infrastructure Fund - (G)	4,545.62	1%	5%	-1%	2%	0%	11%	6%	21%	21%
Aditya Birla Sun Life Infrastructure Fund - (G)	1,075.29	1%	8%	0%	2%	3%	19%	9%	22%	20%
Union Active Momentum Fund - (G)	436.13	1%	2%	0%	-1%	0%	6%	-	-	-

Bandhan Healthcare Fund - (G)	279.6	1%	3%	-	-	-2%	-	-	-	-
SBI Healthcare Opportunities Fund - (G)	3,822.73	1%	4%	-2%	-3%	0%	6%	10%	25%	17%
ITI Pharma & Healthcare Fund - (G)	210.46	1%	2%	-6%	-7%	-3%	-1%	5%	19%	-
HDFC Pharma and Healthcare Fund - (G)	1,875.89	1%	5%	-1%	0%	1%	13%	18%	-	-
Baroda BNP Paribas Health and Wellness Fund - (G)	544.81	1%	3%	-2%	-5%	0%	-	-	-	-
SBI Equity Minimum Variance Fund - (G)	213.11	1%	1%	-3%	0%	-2%	9%	4%	14%	13%
Quant Quantamental Fund - (G)	1,558.37	1%	2%	-4%	3%	-2%	13%	3%	19%	-
WhiteOak Capital Pharma and Healthcare Fund - (G)	491.85	1%	4%	-3%	-3%	0%	11%	16%	-	-
UTI Banking and Financial Services Fund - (G)	1,399.82	1%	4%	3%	8%	3%	24%	15%	19%	13%
Tata Business Cycle Fund - (G)	2,698.78	1%	2%	-3%	-2%	-2%	9%	5%	17%	-
Samco Active Momentum Fund - (G)	662.8	1%	2%	-4%	-10%	-2%	-9%	-3%	-	-
DSP Banking & Financial Services Fund - (G)	1,666.81	1%	3%	4%	11%	2%	26%	20%	-	-
ICICI Prudential Housing Opportunities Fund - (G)	2,401.71	1%	4%	0%	1%	1%	15%	10%	18%	-
DSP India T.I.G.E.R. Fund - (G)	5,184.00	1%	8%	2%	3%	4%	19%	12%	26%	25%
Tata Banking And Financial Services Fund - (G)	3,212.85	1%	3%	1%	7%	1%	24%	15%	19%	13%
HDFC Housing Opportunities Fund - (G)	1,247.54	1%	5%	0%	1%	2%	15%	5%	19%	16%
Mirae Asset Banking and Financial Services Fund - (G)	2,233.74	1%	3%	2%	10%	2%	28%	16%	20%	14%
Baroda BNP Paribas Banking and Financial Services Fund - (G)	378.92	1%	3%	2%	6%	2%	21%	15%	19%	12%
Sundaram Multi-Factor Fund - (G)	1,001.85	1%	2%	-1%	3%	-2%	-	-	-	-
Nippon India Banking & Financial Services Fund - (G)	7,752.54	1%	2%	1%	7%	2%	23%	14%	20%	17%
Axis Quant Fund - (G)	870.48	1%	2%	-1%	3%	-2%	11%	3%	14%	-
ICICI Prudential FMCG Fund - (G)	1,774.80	1%	0%	-7%	-10%	-6%	-2%	-1%	4%	10%
Sundaram Financial Services Opportunities Fund - (G)	1,675.68	1%	2%	2%	10%	1%	22%	12%	20%	15%
ICICI Prudential Infrastructure Fund - (G)	8,076.55	1%	5%	-1%	1%	0%	16%	10%	25%	27%
Aditya Birla Sun Life Quant Fund - (G)	2,133.98	1%	4%	3%	8%	2%	20%	-	-	-
Quant Healthcare Fund - (G)	340.56	1%	5%	-4%	-3%	-1%	4%	3%	-	-
Axis India Manufacturing Fund - (G)	4,910.39	1%	7%	-	4%	1%	18%	14%	-	-
Mahindra Manulife Business Cycle Fund - (G)	1,289.75	1%	4%	1%	7%	1%	17%	11%	-	-
ICICI Prudential Banking and Financial Services Fund - (G)	10,950.75	1%	1%	-1%	3%	0%	17%	14%	17%	13%
Canara Robeco Manufacturing Fund - (G)	1,508.90	1%	7%	-3%	0%	1%	17%	-	-	-
Tata India Pharma & Healthcare Fund - (G)	1,239.57	1%	2%	-4%	-5%	-2%	6%	8%	23%	15%
Union Business Cycle Fund - (G)	519.33	1%	5%	-1%	2%	1%	14%	-	-	-
Nippon India Active Momentum Fund - (G)	338.26	1%	4%	1%	4%	0%	-	-	-	-

UTI Quant Fund - (G)	1,804.48	1%	-1%	-5%	-2%	-4%	7%	-	-	-
UTI Infrastructure Fund - (G)	2,110.89	1%	6%	0%	3%	1%	15%	9%	20%	17%
Nippon India Pharma Fund - (G)	7,875.40	1%	4%	-2%	-3%	-1%	7%	8%	23%	15%
SBI Quant Fund - (G)	3,518.05	1%	1%	5%	11%	1%	15%	-	-	-
Axis Momentum Fund - (G)	1,094.87	1%	2%	-4%	0%	-2%	9%	-	-	-
Mahindra Manulife Banking & Financial Services Fund - (G)	404.91	1%	3%	4%	11%	3%	-	-	-	-
Kotak Banking & Financial Services Fund - (G)	1,378.63	1%	4%	3%	9%	3%	24%	15%	-	-
ICICI Prudential Manufacturing Fund - (G)	6,315.87	1%	7%	1%	3%	2%	22%	11%	26%	22%
Tata Resources & Energy Fund - (G)	1,208.98	1%	5%	3%	3%	1%	19%	9%	19%	17%
HSBC Financial Services Fund - (G)	839.63	1%	4%	3%	8%	2%	-	-	-	-
Kotak Quant Fund - (G)	538.65	1%	4%	1%	4%	1%	15%	5%	-	-
DSP Quant Fund - Regular - (G)	848.39	1%	0%	-1%	2%	-3%	11%	7%	12%	9%
Baroda BNP Paribas Manufacturing Fund - (G)	900.69	1%	6%	2%	6%	2%	20%	-	-	-
Quant Manufacturing Fund - (G)	636.84	1%	4%	-5%	-3%	-4%	3%	-1%	-	-
DSP Healthcare Fund - (G)	2,971.07	1%	-1%	-5%	-7%	-5%	-2%	6%	20%	14%
ICICI Prudential Equity Minimum Variance Fund - (G)	3,685.20	1%	2%	-1%	3%	-1%	14%	-	-	-
LIC MF Healthcare Fund - (G)	78.65	1%	1%	-6%	-5%	-3%	2%	8%	20%	12%
ICICI Prudential Rural Opportunities Fund - (G)	2,244.73	1%	2%	-1%	1%	-1%	19%	-	-	-
Franklin Asian Equity Fund - (G)	371.57	1%	5%	13%	23%	10%	36%	25%	14%	2%
Taurus Banking and Financial Services Fund - (G)	11.75	1%	3%	-1%	3%	1%	17%	9%	14%	11%
HDFC Infrastructure Fund - (G)	2,366.20	1%	4%	-2%	0%	0%	16%	7%	27%	24%
Quant Momentum Fund - (G)	1,321.27	1%	1%	-4%	-1%	-3%	7%	3%	-	-
SBI ESG Exclusionary Strategy Fund - (G)	5,514.13	0%	2%	-2%	2%	-1%	11%	9%	14%	12%
ICICI Prudential Active Momentum Fund - (G)	1,448.27	0%	3%	2%	6%	1%	-	-	-	-
Bank of India Business Cycle Fund - (G)	463.92	0%	5%	-5%	-3%	-1%	7%	-	-	-
LIC MF Infrastructure Fund - (G)	946.24	0%	9%	1%	3%	2%	22%	16%	29%	24%
SBI MNC Fund - (G)	5,602.35	0%	5%	-2%	-1%	1%	4%	1%	8%	10%
Bank of India Manufacturing & Infrastructure Fund - (G)	661.33	0%	5%	1%	6%	0%	21%	12%	25%	23%
Quant ESG Integration Strategy Fund - (G)	251.72	0%	2%	-4%	2%	-3%	9%	2%	16%	20%
HDFC Banking and Financial Services Fund - (G)	4,485.99	0%	3%	2%	9%	2%	26%	14%	19%	-
SBI Banking & Financial Services Fund - (G)	10,414.75	0%	2%	2%	9%	2%	27%	19%	23%	14%
Motilal Oswal Infrastructure Fund - (G)	111.29	0%	6%	-3%	3%	0%	-	-	-	-
Aditya Birla Sun Life Pharma & Healthcare Fund - (G)	812.03	0%	3%	-2%	-3%	0%	7%	7%	23%	14%

Nippon India Quant Fund - (G)	108.85	0%	3%	1%	5%	1%	17%	11%	21%	18%
Baroda BNP Paribas Business Cycle Fund - (G)	563.61	0%	2%	-2%	2%	-2%	11%	6%	16%	-
Aditya Birla Sun Life Banking and Financial Services Fund - (G)	3,640.65	0%	2%	0%	7%	1%	23%	13%	18%	13%
Invesco India Financial Services Fund - Retail - (G)	1,628.30	0%	2%	1%	7%	1%	24%	16%	23%	16%
Groww Banking & Financial Services Fund - (G)	62.52	0%	3%	1%	5%	2%	22%	10%	-	-
Bajaj Finserv Banking and Financial Services Fund - (G)	408.57	0%	2%	-	-	1%	-	-	-	-
Mahindra Manulife Innovation Opportunities Fund - (G)	151.7	0%	-	-	-	-	-	-	-	-
Quant Infrastructure Fund - (G)	2,790.94	0%	6%	-5%	-1%	-3%	9%	-1%	19%	23%
WhiteOak Capital Banking & Financial Services Fund - (G)	568.57	0%	2%	1%	5%	1%	22%	15%	-	-
Bandhan Multi-Factor Fund - (G)	623.68	0%	1%	4%	6%	0%	-	-	-	-
Bandhan Infrastructure Fund - (G)	1,428.17	0%	5%	-4%	-5%	-2%	9%	7%	24%	21%
Bandhan Financial Services Fund - (G)	1,120.94	0%	1%	-1%	4%	-1%	18%	12%	-	-
Invesco India Manufacturing Fund - (G)	658.25	0%	6%	-1%	-2%	1%	12%	-	-	-
LIC MF Banking & Financial Services Fund - (G)	278.17	0%	1%	-1%	7%	0%	25%	9%	14%	11%
ICICI Prudential Quality Fund - (G)	2,297.64	0%	1%	-2%	1%	-3%	-	-	-	-
UTI Healthcare Fund - (G)	1,055.01	0%	4%	-3%	-5%	-1%	8%	11%	24%	15%
Bandhan Business Cycle Fund - (G)	1,341.75	0%	1%	-4%	-1%	-3%	10%	-	-	-
ITI Banking and Financial Services Fund - (G)	363.5	0%	3%	2%	10%	2%	26%	14%	16%	-
UTI MNC Fund - (G)	2,754.85	0%	0%	-4%	-2%	-3%	11%	6%	13%	11%
Nippon India MNC Fund - (G)	425.65	0%	1%	-1%	3%	-2%	-	-	-	-
ICICI Prudential India Opportunities Fund - (G)	35,142.92	0%	2%	-1%	5%	-1%	15%	14%	23%	23%
ICICI Prudential Quant Fund - (G)	153.69	0%	1%	-1%	2%	-1%	10%	10%	17%	15%
ICICI Prudential US Bluechip Equity Fund - (G)	3,647.95	0%	-1%	11%	12%	3%	18%	14%	15%	13%
Baroda BNP Paribas Business Conglomerates Fund - (G)	731.13	0%	2%	-1%	-	-2%	-	-	-	-
Axis Business Cycles Fund - (G)	2,145.25	0%	2%	-2%	0%	-1%	14%	9%	-	-
Aditya Birla Sun Life Manufacturing Equity Fund - (G)	1,050.65	0%	7%	1%	5%	1%	18%	12%	21%	15%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fun	6,658.41	0%	0%	-6%	-6%	-5%	6%	12%	26%	17%
360 ONE Quant Fund - (G)	876.75	0%	3%	0%	3%	-1%	16%	10%	25%	-
Bandhan Innovation Fund - (G)	1,913.04	0%	4%	-3%	0%	-2%	18%	-	-	-
Kotak Active Momentum Fund - (G)	1,340.30	0%	2%	1%	4%	-1%	-	-	-	-
Quant BFSI Fund - (G)	760.66	0%	1%	0%	8%	-2%	31%	9%	-	-
DSP Business Cycle Fund - (G)	1,145.11	0%	3%	0%	3%	1%	15%	-	-	-
LIC MF Manufacturing Fund - (G)	709.03	0%	10%	0%	3%	2%	22%	-	-	-

LIC MF Consumption Fund - (G)	498.63	0%	2%	-	-	-3%	-	-	-	-
Taurus Ethical Fund - (G)	364.71	0%	1%	-4%	-2%	-3%	4%	2%	15%	13%
Bajaj Finserv Healthcare Fund - (G)	307.34	0%	2%	-5%	-4%	-2%	5%	-	-	-
Kotak Manufacture In India Fund - (G)	2,409.81	0%	5%	1%	6%	1%	23%	13%	22%	-
ICICI Prudential Exports and Services Fund - (G)	1,385.51	0%	1%	-2%	1%	-2%	12%	11%	20%	17%
Shriram Multi Sector Rotation Fund - (G)	184.31	0%	1%	-2%	3%	-2%	1%	-	-	-
Motilal Oswal Quant Fund - (G)	143.83	0%	0%	-1%	-1%	-2%	10%	-	-	-
Nippon India Japan Equity Fund - (G)	282.96	0%	7%	17%	17%	12%	31%	20%	18%	9%
Quantum ESG Best In Class Strategy Fund - (G)	97.93	0%	2%	-3%	-4%	-3%	5%	5%	12%	10%
Quant Business Cycle Fund - (G)	983.99	0%	3%	-5%	-3%	-2%	2%	0%	-	-
Nippon India US Equity Opportunities Fund - (G)	747.12	0%	-5%	3%	2%	-5%	1%	11%	17%	10%
Motilal Oswal Manufacturing Fund - (G)	667.86	0%	4%	-7%	-4%	-3%	16%	-	-	-
Helios Financial Services Fund - (G)	207	0%	-	-2%	1%	-2%	19%	-	-	-
HDFC MNC Fund - (G)	551.21	0%	2%	0%	-1%	-1%	11%	3%	-	-
Kotak Special Opportunities Fund - (G)	1,424.00	0%	2%	-5%	0%	-5%	9%	-	-	-
Tata Housing Opportunities Fund - (G)	494.24	0%	4%	-2%	-1%	0%	11%	4%	14%	-
Quant Teck Fund - (G)	267.21	0%	-10%	-18%	-21%	-16%	-19%	-13%	-	-
Baroda BNP Paribas Innovation Fund - (G)	861.96	0%	4%	-3%	1%	-1%	14%	-	-	-
Aditya Birla Sun Life Conglomerate Fund - (G)	1,657.63	0%	3%	-5%	-1%	-3%	8%	-	-	-
ICICI Prudential MNC Fund - (G)	1,704.16	0%	2%	-1%	1%	-2%	11%	8%	15%	15%
Aditya Birla Sun Life ESG Integration Strategy Fund - (G)	600.47	0%	0%	-2%	2%	-2%	12%	11%	15%	11%
WhiteOak Capital Special Opportunities Fund - (G)	1,385.07	0%	1%	-4%	-1%	-2%	16%	-	-	-
ICICI Prudential ESG Exclusionary Strategy Fund - (G)	1,425.47	0%	0%	-4%	-2%	-3%	8%	8%	18%	13%
Tata India Innovation Fund - (G)	1,498.35	0%	0%	-6%	-5%	-5%	5%	-	-	-
Union Innovation & Opportunities Fund - (G)	1,048.95	0%	2%	-7%	-6%	-5%	9%	11%	-	-
ICICI Prudential Conglomerate Fund - (G)	857.22	0%	5%	2%	-	1%	-	-	-	-
Kotak Rural Opportunities Fund - (G)	872.36	0%	6%	-	-	2%	-	-	-	-
Motilal Oswal Active Momentum Fund - (G)	360.18	0%	1%	-6%	7%	-3%	-	-	-	-
Franklin India Opportunities Fund - (G)	8,271.28	0%	2%	-2%	0%	-1%	14%	13%	29%	20%
The Wealth Company Ethical Fund - (G)	39.19	0%	0%	-3%	-	-3%	-	-	-	-
Axis ESG Integration Strategy Fund - (G)	1,152.16	0%	0%	-3%	0%	-3%	6%	7%	13%	9%
Mahindra Manulife Manufacturing Fund - (G)	685.42	0%	6%	-1%	2%	-1%	17%	-	-	-
Tata Ethical Fund - (G)	3,761.86	0%	-2%	-4%	-3%	-4%	3%	2%	10%	12%

Aditya Birla Sun Life MNC Fund - (G)	3,418.67	0%	1%	-5%	-8%	-4%	8%	4%	12%	7%
Kotak Business Cycle Fund - (G)	3,002.14	0%	2%	-3%	-3%	-3%	14%	13%	17%	-
ICICI Prudential Commodities Fund - (G)	3,559.92	0%	3%	7%	8%	3%	25%	11%	20%	24%
WhiteOak Capital ESG Best-In-Class Strategy Fund - (G)	56.57	0%	-2%	-6%	-4%	-5%	7%	-	-	-
Aditya Birla Sun Life Special Opportunities Fund - (G)	918.86	0%	1%	-2%	6%	-2%	19%	13%	21%	16%
Quantum Ethical Fund - (G)	91.73	0%	1%	-4%	-5%	-2%	3%	-	-	-
HSBC India Export Opportunities Fund - (G)	1,297.02	0%	2%	-3%	1%	-3%	9%	-	-	-
WhiteOak Capital Quality Equity Fund - (G)	638.49	0%	-2%	-6%	-5%	-5%	2%	-	-	-
Taurus Infrastructure Fund - (G)	8.77	-1%	4%	-5%	-3%	-3%	10%	5%	19%	16%
Aditya Birla Sun Life Consumption Fund - (G)	6,141.19	-1%	1%	-5%	-5%	-4%	8%	8%	15%	13%
Aditya Birla Sun Life Business Cycle Fund - (G)	1,734.47	-1%	2%	-2%	2%	-1%	12%	8%	14%	-
HDFC Innovation Fund - (G)	2,597.76	-1%	2%	-5%	-2%	-2%	-	-	-	-
Sundaram Services Fund - (G)	4,672.48	-1%	0%	-5%	-1%	-4%	13%	11%	18%	17%
Kotak ESG Exclusionary Strategy Fund - (G)	822.94	-1%	2%	-1%	2%	-1%	13%	8%	14%	11%
Sundaram Consumption Fund - (G)	1,460.62	-1%	0%	-8%	-8%	-6%	3%	7%	15%	13%
Nippon India Innovation Fund - (G)	2,696.94	-1%	3%	-5%	-5%	-3%	12%	9%	-	-
Motilal Oswal Services Fund - (G)	101.63	-1%	-3%	-7%	-3%	-6%	-	-	-	-
Samco Special Opportunities Fund - (G)	134.08	-1%	2%	-6%	-7%	-3%	9%	-	-	-
Bajaj Finserv Consumption Fund - (G)	611.11	-1%	0%	-9%	-9%	-5%	0%	-	-	-
HSBC Business Cycles Fund - (G)	1,089.59	-1%	4%	-4%	-4%	-2%	12%	9%	20%	17%
Motilal Oswal Special Opportunities Fund - (G)	65.5	-1%	2%	-5%	-	-3%	-	-	-	-
Kotak Pioneer Fund - (G)	3,237.57	-1%	2%	-4%	-4%	-3%	13%	13%	20%	15%
ICICI Prudential Bharat Consumption Fund - (G)	3,075.94	-1%	2%	-6%	-6%	-4%	5%	5%	16%	15%
Sundaram Business Cycle Fund - (G)	1,679.75	-1%	1%	-6%	-5%	-4%	6%	-	-	-
Invesco India Business Cycle Fund - (G)	892.6	-1%	4%	-3%	-3%	-1%	-	-	-	-
Invesco India ESG Integration Strategy Fund - (G)	415.52	-1%	-1%	-6%	-5%	-4%	2%	5%	12%	-
Canara Robeco Consumer Trends Fund - Regular Plan- (G)	1,909.25	-1%	2%	-5%	-4%	-4%	9%	8%	16%	14%
Edelweiss Consumption Fund - (G)	480.54	-1%	2%	-6%	-4%	-5%	10%	-	-	-
WhiteOak Capital Consumption Opportunities Fund - (G)	0	-1%	-	-	-	-	-	-	-	-
Invesco India Consumption Fund - (G)	523.48	-1%	3%	-5%	-	-3%	-	-	-	-
Tata India Consumer Fund - (G)	2,531.65	-1%	0%	-8%	-7%	-6%	5%	8%	17%	15%
Baroda BNP Paribas India Consumption Fund - (G)	1,439.80	-1%	1%	-5%	-5%	-5%	5%	7%	15%	13%
Edelweiss Technology Fund - (G)	726.87	-1%	-6%	-8%	-4%	-8%	-1%	-	-	-

Motilal Oswal Innovation Opportunities Fund - (G)	469.62	-1%	3%	-9%	-5%	-3%	20%	-	-	-
Bank of India Consumption Fund - (G)	377.95	-1%	2%	-6%	-5%	-5%	13%	-	-	-
Union Consumption Fund - (G)	321.74	-1%	-1%	-	-	-6%	-	-	-	-
ITI Bharat Consumption Fund - (G)	347.8	-1%	1%	-5%	-5%	-4%	-	-	-	-
Axis Consumption Fund - (G)	3,151.49	-1%	0%	-6%	-6%	-4%	6%	-	-	-
Franklin India Technology Fund - (G)	1,937.75	-1%	-10%	-10%	-8%	-12%	-8%	2%	16%	11%
UTI India Consumer Fund - (G)	683.25	-1%	0%	-5%	-4%	-5%	8%	8%	15%	12%
SBI Consumption Opportunities Fund - (G)	2,930.06	-1%	0%	-6%	-7%	-5%	1%	4%	13%	15%
Nippon India Consumption Fund - (G)	2,520.75	-1%	0%	-7%	-8%	-6%	3%	6%	15%	16%
Mahindra Manulife Consumption Fund - (G)	511.89	-1%	1%	-6%	-6%	-5%	6%	6%	15%	13%
ICICI Prudential Innovation Fund - (G)	7,598.67	-1%	0%	-4%	-1%	-4%	13%	13%	-	-
Kotak Consumption Fund - (G)	1,646.42	-1%	3%	-6%	-4%	-5%	11%	13%	-	-
Axis Innovation Fund - (G)	1,145.06	-1%	1%	-5%	-3%	-4%	7%	11%	16%	11%
Quant Consumption Fund - (G)	196.67	-1%	-1%	-7%	-9%	-6%	-6%	-7%	-	-
SBI Automotive Opportunities Fund - (G)	5,014.61	-1%	7%	5%	13%	1%	31%	-	-	-
Motilal Oswal Consumption Fund - (G)	1,055.15	-1%	0%	-9%	-	-8%	-	-	-	-
Axis Services Opportunities Fund - (G)	1,725.11	-1%	0%	-7%	-6%	-4%	-	-	-	-
Mirae Asset Great Consumer Fund - (G)	4,386.24	-1%	1%	-6%	-6%	-5%	9%	8%	16%	15%
HDFC Non-Cyclical Consumer Fund - (G)	1,009.59	-1%	0%	-6%	-9%	-4%	5%	6%	-	-
HSBC Consumption Fund - (G)	1,676.57	-1%	1%	-6%	-7%	-5%	7%	9%	-	-
Kotak Transportation & Logistics Fund - (G)	542.49	-1%	4%	0%	1%	-1%	23%	-	-	-
HDFC Business Cycle Fund - (G)	2,678.20	-1%	1%	-4%	-5%	-2%	8%	5%	14%	-
ICICI Prudential Transportation And Logistics Fund - (G)	2,935.69	-1%	4%	0%	6%	0%	25%	17%	28%	-
HDFC Transportation and Logistics Fund - (G)	1,693.29	-1%	3%	-1%	3%	0%	28%	18%	-	-
Kotak Technology Fund - (G)	669.2	-1%	-9%	-11%	-8%	-11%	-11%	-	-	-
Invesco India Technology Fund - (G)	315.66	-1%	-8%	-13%	-9%	-11%	-2%	-	-	-
Motilal Oswal Business Cycle Fund - (G)	1,868.99	-2%	-5%	-14%	-10%	-9%	1%	-	-	-
Aditya Birla Sun Life Digital India Fund - (G)	4,722.93	-2%	-11%	-12%	-9%	-13%	-11%	-3%	8%	11%
UTI Transportation and Logistics Fund - (G)	3,905.77	-2%	2%	-1%	3%	-2%	24%	14%	25%	19%
SBI Technology Opportunities Fund - (G)	5,055.86	-2%	-10%	-12%	-8%	-12%	-5%	4%	10%	14%
ICICI Prudential Technology Fund - (G)	15,439.46	-2%	-11%	-11%	-8%	-13%	-10%	0%	9%	12%
Aditya Birla Sun Life Transportation and Logistics Fund - (G)	1,490.82	-2%	5%	0%	4%	-1%	22%	12%	-	-
Bandhan Transportation and Logistics Fund - (G)	659.01	-2%	3%	0%	5%	-1%	27%	14%	25%	-

Motilal Oswal Digital India Fund - (G)	845.89	-2%	-12%	-18%	-15%	-16%	-5%	-	-	-
Tata Digital India Fund - (G)	11,998.88	-2%	-13%	-13%	-11%	-14%	-16%	-3%	8%	11%
SBI Innovative Opportunities Fund - (G)	5,300.79	-2%	-2%	-9%	-8%	-9%	1%	-	-	-
HDFC Technology Fund - (G)	1,589.85	-2%	-12%	-14%	-11%	-14%	-13%	1%	-	-
WhiteOak Capital Digital Bharat Fund - (G)	440.04	-2%	-9%	-15%	-12%	-13%	-1%	-	-	-
HSBC Infrastructure Equity Fund - (G)	120.75	-	-	-	-	-	-	-	-	-
Motilal Oswal Financial Services Fund - Regular Plan - (G)	0	-	-	-	-	-	-	-	-	-
Edelweiss Financial Services Fund - Regular Plan - (G)	0	-	-	-	-	-	-	-	-	-
ICICI Prudential Business Cycle Fund - (G)	15,808.40	-	2%	-2%	3%	-1%	18%	12%	22%	19%
HDFC Manufacturing Fund - (G)	10,338.03	-	5%	-1%	2%	0%	17%	-	-	-
Nippon India Taiwan Equity Fund - (G)	448.04	-	12%	24%	49%	15%	78%	38%	41%	-