

MUTUAL CATEGORY WISE RETURNS



TheNumberNews

*Rates are updated upto 07-Feb-2024

Sr No	Scheme Type	Scheme Type	Investment Goal	1M	3M	6M	1 Yr	2 Yr	3 Yr
1	OVERNIGHT FUND	Debt Fund	< 180 Days : Low Risk	6.54	6.64	6.68	6.65	5.77	4.89
2	LIQUID FUNDS	Debt Fund	< 180 Days : Low Risk	6.88	7.03	6.92	7.01	6.04	5.11
3	ULTRA SHORT TERM FUNDS	Debt Fund	< 180 Days : Low Risk	6.40	6.45	6.39	6.72	5.65	5.01
4	LOW DURATION FUND	Debt Fund	6M - 1Y : Low Risk	6.70	6.64	6.44	6.94	5.68	5.10
5	MONEY MARKET FUND	Debt Fund	< 180 Days : Low Risk	6.71	6.95	6.75	7.20	6.01	5.20
6	SHORT DURATION FUND	Debt Fund	1Yr - 3Yr : Low Risk	8.75	7.54	6.38	6.75	5.90	5.47
7	MEDIUM DURATION FUND	Debt Fund	1Yr - 3Yr : Low Risk	11.89	9.03	6.93	7.13	6.02	5.89
8	LONG DURATION FUND	Debt Fund	1Yr - 3Yr : Low Risk	33.74	16.44	9.94	8.61	7.35	4.67
9	DYNAMIC BOND FUND	Debt Fund	1Yr - 3Yr : Low Risk	19.84	11.72	7.89	7.57	5.97	5.23
10	CORPORATE BOND FUND	Debt Fund	1Yr - 3Yr : Low Risk	9.75	8.43	6.82	7.09	5.37	5.03
11	CREDIT RISK FUND	Debt Fund	1Yr - 3Yr : Low Risk	9.52	7.88	8.07	8.04	9.67	9.05
12	BANKING & PSU DEBT FUND	Debt Fund	1Yr - 3Yr : Low Risk	9.92	7.93	6.62	6.93	5.47	5.00
13	GILT FUNDS	Debt Fund	Medium to Long Term : Low Risk	15.80	11.44	7.97	7.84	5.97	4.86
14	GILT FUND WITH 10 YEAR CONSTANT MAT	Debt Fund	Medium to Long Term : Low Risk	19.91	12.81	8.21	8.28	6.08	4.37
15	FLOATER FUND	Debt Fund	Medium to Long Term : Low Risk	7.70	7.24	6.89	7.49	5.99	5.35
16	ARBITRAGE FUND	Equity Fund	Medium to Long Term : Medium Risk	7.17	7.23	7.34	7.13	5.63	4.95
17	EQUITY SAVINGS FUND	Equity Fund	Medium to Long Term : Medium Risk	1.18	5.92	7.66	15.20	8.75	9.05
18	CONSERVATIVE HYBRID FUND	Debt + Equity	Medium to Long Term : Medium Risk	14.84	19.78	12.82	12.35	8.17	8.25
19	DYNAMIC ASSET ALLOCATION / BALANCE	Debt + Equity	Medium to Long Term : Medium Risk	1.87	10.06	11.85	22.04	12.27	11.48
20	AGGRESSIVE HYBRID FUND	Debt + Equity	Medium to Long Term : Medium Risk	2.29	12.16	14.17	26.92	13.64	15.40
21	LARGE CAP FUND	Equity Fund	Medium to Long Term : Medium Risk	2.42	15.20	16.18	30.25	14.37	14.98
22	LARGE & MID CAP FUND	Equity Fund	Medium to Long Term : Medium Risk	3.11	16.82	20.29	38.58	17.81	20.93
23	ELSS	Equity Fund	Medium to Long Term : Medium Risk	2.55	15.56	18.31	34.87	16.57	18.46
24	MULTI CAP FUND	Equity Fund	Medium to Long Term : Medium Risk	4.60	19.03	24.15	45.35	22.34	24.73
25	FLEXICAP FUND	Equity Fund	Medium to Long Term : Medium Risk	2.57	15.19	18.51	35.54	15.79	18.16
26	FOCUSED FUND	Equity Fund	Medium to Long Term : Medium Risk	1.98	14.63	16.77	32.84	15.05	17.04
27	VALUE & CONTRA	Equity Fund	Medium to Long Term : Medium Risk	4.77	20.62	24.95	44.34	22.37	23.12
28	MID CAP FUND	Equity Fund	Medium to Long Term : High Risk	3.33	17.44	23.94	47.01	21.91	25.43
29	SMALL CAP FUND	Equity Fund	Medium to Long Term : High Risk	3.76	16.26	24.44	50.88	22.49	31.87
30	INDEX	Equity Fund	Medium to Long Term : Medium Risk	3.35	17.55	20.34	38.13	16.12	16.52
31	ETFS	Equity Fund	Medium to Long Term : Medium Risk	2.77	14.16	16.12	30.49	15.43	16.81
32	GOLD ETFS	Gold	Medium to Long Term : Medium Risk	-0.24	2.82	5.01	8.14	12.95	9.06
33	BANKING & FINANCIAL SERVICE	Equity Fund	Medium to Long Term : High Risk	-1.17	9.52	11.14	25.95	15.67	13.46
34	INFRASTRUCTURE	Equity Fund	Medium to Long Term : High Risk	6.64	24.39	31.43	60.23	29.64	32.75
35	SECTOR/THEMATIC - OTHER SECTORS/TH	Equity Fund	Medium to Long Term : High Risk	4.25	17.32	20.59	39.43	17.60	19.00
36	DIVIDEND YIELD	Equity Fund	Medium to Long Term : Medium Risk	5.35	21.48	25.86	45.08	22.61	25.72
37	MULTI ASSET ALLOCATION FUNDS	Debt + Equity	Medium to Long Term : Medium Risk	2.94	11.93	14.89	27.01	15.54	17.09
38	FOF Thematic FUNDS	Equity Fund	Medium to Long Term : High Risk	2.17	9.13	7.72	17.17	8.02	8.48
39	FOF GOLD FUNDS	Gold	Medium to Long Term : Medium Risk	-0.69	1.97	3.61	6.15	11.18	7.32
40	CHILDREN'S FUND	Debt + Equity	Child Education	1.18	9.83	11.59	24.65	11.61	15.12
41	SOLUTION - RETIREMENT FUND	Debt + Equity	Retirement	1.85	9.87	11.48	23.72	11.59	11.64

* The Above Data is only Informative in Nature and does not in any form be construed as any advice, suggestions or recommendations to purchase any mutual funds and professional advice and due care should be taken before any investments are made. Mutual fund investments are subject to market risk..