



**STAYWEALTHY**

Your Growth, Our Goal

# PRODUCT DASHBOARD





**STAYWEALTHY**  
Your Growth, Our Goal

# MUTUAL FUNDS



## Mutual Funds as on 1st October 2025

### Large Cap Funds

Group/Investment	AUM (In Crores)	Total Expense Ratio	1 Month	3 Months	6 Months	1 Yr	2 Yr	3 Yr	5 Yr	PE	Sharpe	Riskometer	Exit Load
Nippon India Large Cap Fund (G)	45012	1.51%	0.69%	-1.14%	9.40%	-2.17%	17.57%	20.23%	25.24%	26.36	0.38	Very High	1% for redemption within 7 days
ICICI Pru Large Cap Fund (G)	71840	1.42%	0.68%	-1.54%	7.58%	-3.54%	18.04%	19.10%	22.24%	23.16	0.5	Very High	1% for redemption within 365 days
DSP Large Cap Fund - Regular (G)	6398	1.84%	0.96%	-2.66%	4.89%	-4.10%	17.96%	18.23%	19.02%	18.33	0.63	Very High	1% for redemption within 364 days
Bandhan Large Cap Fund (G)	1893	2.03%	0.09%	-2.01%	7.89%	-6.21%	17.18%	16.30%	18.04%	28.24	0.3	Very High	0.5% for redemption within 30 days
WhiteOak Capital Large Cap Fund - Regular (G)	1014	2.17%	0.48%	-2.76%	7.66%	-4.06%	17.62%	-	-	25.87	0.64	Very High	1% for redemption within 30 days
BSE 100	-	-	0.67%	-3.62%	5.98%	-6.77%	13.13%	13.82%	17.78%	-	0.3	-	-

### Large & Mid Cap Funds

Group/Investment	AUM (In Crores)	Total Expense Ratio	1 Month	3 Months	6 Months	1 Yr	2 Yr	3 Yr	5 Yr	PE	Sharpe	Riskometer	Exit Load
Bandhan Large & Mid Cap Fund (G)	10231	1.72%	1.12%	-0.90%	9.15%	-4.78%	22.99%	24.47%	25.73%	24.09	0.43	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days
ICICI Pru Large & Mid Cap Fund - (G)	23698	1.65%	1.22%	-0.70%	8.25%	-2.00%	21.36%	22.11%	27.59%	27.23	0.59	Very High	1% for redemption within 30 days
Nippon India Vision Large & Mid Cap Fund - (G)	6177	1.91%	1.08%	-1.90%	8.33%	-3.39%	20.99%	21.47%	24.13%	31.17	0.58	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days
Helios Large & Mid Cap Fund - Regular (G)	402	2.38%	1.24%	0.19%	13.58%	-	-	-	-	29.46	0.17	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 3 months
WhiteOak Capital Large & Mid Cap Fund - Regular (G)	1781	2.04%	0.30%	-2.61%	10.15%	-2.47%	-	-	-	29.21	0.59	Very High	1% for redemption within 1 month
NIFTY LargeMidcap 250	-	-	0.66%	-3.90%	7.56%	-6.61%	15.86%	17.82%	21.94%	-	0.42	-	-

### Mid Cap Funds

Group/Investment	AUM (In Crores)	Total Expense Ratio	1 Month	3 Months	6 Months	1 Yr	2 Yr	3 Yr	5 Yr	PE	Sharpe	Riskometer	Exit Load
HDFC Mid Cap Fund - Regular (G)	83105	1.35%	-0.04%	-3.13%	10.45%	-2.35%	20.87%	25.49%	29.21%	25.89	0.65	Very High	1% for redemption within 365 days
Nippon India Growth Mid Cap Fund - (G)	38386	1.55%	0.23%	-3.48%	9.67%	-4.27%	21.60%	24.69%	29.00%	28.67	0.77	Very High	1% for redemption within 30 days
WhiteOak Capital Mid Cap Fund (G)	3582	1.86%	0.07%	-2.00%	13.17%	-0.11%	22.93%	24.44%	-	36.05	1.04	Very High	1% for redemption within 30 days
ICICI Pru MidCap Fund (G)	6492	1.87%	0.22%	-4.12%	13.07%	-3.60%	22.98%	21.89%	26.25%	38.3	0.59	Very High	1% for redemption within 365 days
Helios Mid Cap Fund - Regular (G)	244	2.39%	1.49%	2.43%	17.16%	-	-	-	-	38.54	2.08	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 3 months
Nifty Midcap 150	-	-	0.49%	-4.48%	8.99%	-6.24%	18.00%	22.21%	26.43%	-	0.56	-	-

## Mutual Funds as on 1st October 2025

### Small Cap Funds

Group/Investment	AUM (In Crores)	Total Expense Ratio	1 Month	3 Months	6 Months	1 Yr	2 Yr	3 Yr	5 Yr	PE	Sharpe	Riskometer	Exit Load
Bandhan Small Cap Fund (G)	14562	1.66%	1.68%	-2.51%	10.99%	-5.24%	28.88%	29.36%	30.52%	19.44	1.29	Very High	1% for redemption within 365 days
HDFC Small Cap Fund (G)	36294	1.55%	0.73%	-0.45%	14.93%	-1.19%	16.01%	23.87%	30.30%	26.1	0.55	Very High	1% for redemption within 365 days
Nippon India Small Cap Fund (G)	64821	1.40%	0.83%	-4.02%	9.50%	-8.58%	16.73%	23.34%	32.22%	31.52	0.81	Very High	1% for redemption within 1 year
AXIS Small Cap Fund (G)	25569	1.60%	0.82%	-3.82%	9.32%	-4.88%	16.36%	18.77%	26.36%	34.84	0.99	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days
ICICI Pru Smallcap Fund (G)	8441	1.78%	0.27%	-2.03%	11.37%	-5.86%	13.84%	18.05%	27.96%	25.35	0.42	Very High	1% for redemption within 365 days
Nifty Smallcap 250	-	-	0.75%	-6.07%	9.14%	-9.48%	17.37%	22.74%	27.13%	-	0.54	-	-

### Multi Cap Funds

Group/Investment	AUM (In Crores)	Total Expense Ratio	1 Month	3 Months	6 Months	1 Yr	2 Yr	3 Yr	5 Yr	PE	Sharpe	Riskometer	Exit Load
Kotak Multicap Fund (G)	19227	1.62%	2.34%	-0.03%	11.08%	-5.14%	21.15%	23.90%	-	17.32	0.71	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days
Nippon India Multi Cap Fund (G)	46216	1.51%	0.32%	-1.46%	10.79%	-3.84%	19.19%	22.79%	30.61%	32.8	0.61	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days
AXIS Multicap Fund (G)	8329	1.78%	1.14%	-1.72%	9.81%	-5.30%	22.10%	22.45%	-	35.12	0.7	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days
Mahindra Manulife Multi Cap Fund (G)	5622	1.79%	0.24%	-4.88%	7.83%	-6.96%	16.91%	19.45%	25.24%	28.11	0.57	Very High	1% for redemption within 3 months
WhiteOak Capital Multi Cap Fund - Regular (G)	2262	1.97%	0.35%	-1.74%	11.36%	0.12%	21.81%	-	-	30.71	0.96	Very High	1% for redemption within 1 month
Nifty500 Multicap 50:25:25	-	-	0.72%	-4.30%	7.63%	-7.33%	15.78%	18.01%	22.19%	-	0.45	-	-

### Flexi Cap Funds

Group/Investment	AUM (In Crores)	Total Expense Ratio	1 Month	3 Months	6 Months	1 Yr	2 Yr	3 Yr	5 Yr	PE	Sharpe	Riskometer	Exit Load
HDFC Flexi Cap Fund - (G)	81936	1.37%	1.80%	0.47%	9.18%	1.39%	22.78%	23.65%	29.42%	21.92	0.62	Very High	1% for redemption within 365 days
Parag Parikh Flexi Cap Fund (G)	115040	1.28%	1.52%	-0.23%	9.15%	2.67%	20.83%	21.76%	22.83%	18.52	0.96	Very High	For units in excess of 10% of the investment, 2% will be charged for redemption within 365 days For units in excess of 10% of the investment, 1% will be charged for redemption after 366 days and within 730 days
ICICI Pru Flexicap Fund (G)	18173	1.69%	2.99%	3.38%	14.56%	-2.97%	20.37%	19.93%	-	34.63	0.77	Very High	1% for redemption within 365 days
WhiteOak Capital Flexi Cap Fund (G)	5744	1.78%	0.31%	-2.55%	8.83%	-2.83%	17.84%	18.79%	-	28.53	0.88	Very High	1% for redemption within 30 days
Bajaj Finserv Flexi Cap Fund - Regular (G)	5410	1.80%	0.47%	-2.49%	11.52%	-3.54%	19.60%	-	-	38.28	0.92	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 180 days
BSE 500	-	-	0.74%	-3.70%	6.74%	-7.61%	14.12%	14.91%	19.16%	-	0.33	-	-

## Mutual Funds as on 1st October 2025

### Focused Funds

Group/Investment	AUM (In Crores)	Total Expense Ratio	1 Month	3 Months	6 Months	1 Yr	2 Yr	3 Yr	5 Yr	PE	Sharpe	Riskometer	Exit Load
Invesco India Focused Fund (G)	4145	1.86%	-0.57%	-3.32%	7.41%	-5.30%	27.66%	23.93%	-	42.77	1.01	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days
ICICI Pru Focused Equity Fund (G)	12560	1.71%	0.32%	-0.77%	10.15%	-1.26%	23.69%	23.37%	24.98%	27.4	0.53	Very High	1% for redemption within 365 days
HDFC Focused Fund - Regular (G)	22444	1.62%	1.27%	0.31%	8.82%	1.38%	22.86%	23.06%	29.11%	23.45	0.54	Very High	1% for redemption within 365 days
Bandhan Focused Fund (G)	1919	2.08%	0.30%	-3.15%	7.94%	-4.75%	19.02%	17.96%	17.08%	16.86	0.33	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days
Kotak Focused Fund (G)	3636	1.89%	0.80%	-0.89%	11.42%	-4.32%	17.15%	16.23%	20.07%	26.95	0.58	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days
Nifty 500 TRI	-	-	0.79%	-3.50%	7.64%	-6.33%	15.74%	16.57%	20.69%	-	0.35	-	-

### Multi Asset Funds

Group/Investment	AUM (In Crores)	Total Expense Ratio	1 Month	3 Months	6 Months	1 Yr	2 Yr	3 Yr	5 Yr	PE	Sharpe	Riskometer	Exit Load	Equity %
Nippon India Multi Asset Allocation Fund-Reg (G)	6959	1.44%	3.29%	3.14%	12.70%	7.67%	21.43%	20.51%	18.47%	24.35	1.08	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 12 months	56.89
ICICI Pru Multi-Asset Fund (G)	64770	1.38%	2.17%	1.67%	7.95%	5.95%	18.88%	20.49%	25.00%	22.85	0.81	Very High	For units in excess of 30% of the investment, 1% will be charged for redemption within 365 days	56.84
SBI Multi Asset Allocation Fund (G)	10262	1.42%	2.55%	1.15%	9.08%	5.98%	16.11%	16.69%	15.07%	21.51	0.51	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days	40.97
WhiteOak Capital Multi Asset Allocation-Reg (G)	3422	1.60%	2.21%	2.82%	9.31%	12.35%	18.30%	-	-	25.08	1.95	Moderately High	For units in excess of 10% of the investment, 1% will be charged for redemption within 30 days	26.26
Mahindra Manulife Multi Asset Allocation Fund-Reg (G)	642	2.03%	3.94%	3.37%	11.25%	8.46%	-	-	-	22.27	0.98	Very High	0.5% for redemption within 3 months	55.57
NIFTY 200 TRI	-	-	0.81%	-3.39%	7.20%	-6.14%	15.42%	15.80%	19.91%	-	0.43	-	-	

Source: NGEN research.

## Mutual Funds as on 1st October 2025

### Aggressive Allocation Funds

Group/Investment	AUM (In Crores)	Total Expense Ratio	1 Month	3 Months	6 Months	1 Yr	2 Yr	3 Yr	5 Yr	PE	Sharpe	Riskometer	Exit Load
ICICI Pru Equity & Debt Fund - (G)	45152	1.56%	1.50%	0.86%	9.31%	1.28%	18.57%	20.48%	25.81%	22.03	0.58	Very High	For units in excess of 30% of the investment, 1% will be charged for redemption within 365 days
Bank of India Mid & Small Cap Equity & Debt Fund (G)	1253	2.04%	0.57%	-3.51%	9.98%	-4.74%	15.26%	18.99%	22.14%	33.32	0.61	Very High	1% for redemption within 3 months
Mahindra Manulife Aggressive Hybrid Fund-Reg (G)	1837	2.02%	0.29%	-1.87%	8.24%	-1.80%	16.67%	17.43%	19.74%	29.11	0.83	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 3 months
Kotak Aggressive Hybrid Fund (G)	7853	1.75%	1.80%	-0.40%	11.75%	-1.35%	15.75%	15.91%	19.20%	25.38	0.47	Very High	For units in excess of 8% of the investment, 1% will be charged for redemption within 365 days
Bandhan Aggressive Hybrid Fund - Regular (G)	1139	2.19%	1.27%	0.57%	10.99%	0.20%	16.10%	15.76%	17.69%	31.98	0.41	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days
NIFTY 50 Hybrid Composite Debt 65:35 Index	-	-	0.72	-1.99	4.50	0.03	11.49	12.04	14.17	-	-	-	-
Nifty Mid-Smallcap 400	-	-	1.30	-4.99	10.21	-7.02	17.45	21.81	26.75	-	-	-	-
Nifty Mid-Smallcap 400 TRI	-	-	1.34	-4.74	10.62	-6.49	18.13	22.53	27.68	-	-	-	-

### Arbitrage Funds

Group/Investment	AUM (In Crores)	Total Expense Ratio	1 Month	3 Months	6 Months	1 Yr	2 Yr	3 Yr	5 Yr	PE	Sharpe	Riskometer	Exit Load
Kotak Arbitrage Fund (G)	72274	1.05%	0.34%	1.19%	2.66%	6.77%	7.15%	7.15%	5.87%	23.07	0.09	Low	0.25% for redemption within 30 days
SBI Arbitrage Opportunities Fund (G)	41552	0.91%	0.35%	1.24%	2.77%	6.80%	7.03%	7.13%	5.83%	19.29	-0.03	Low	0.25% for redemption within 30 days
Invesco India Arbitrage Fund (G)	25150	1.06%	0.34%	1.25%	2.68%	6.68%	7.02%	7.11%	5.83%	20.74	-0.14	Low	0.5% for redemption within 15 days
UTI-Arbitrage Fund (G)	9149	0.77%	0.37%	1.22%	2.72%	6.83%	7.11%	7.04%	5.70%	21.58	0.01	Low	0.25% for redemption within 15 days
ICICI Pru Equity - Arbitrage Fund (G)	32593	0.95%	0.33%	1.18%	2.66%	6.73%	6.99%	6.98%	5.69%	20.6	0.05	Low	0.25% for redemption within 30 days
Nifty 50 Arbitrage	-	-	0.41%	1.45%	2.97%	7.47%	7.39%	7.43%	5.98%	-	-0.8	-	-

### Equity Savings Fund

Group/Investment	AUM (In Crores)	Total Expense Ratio	1 Month	3 Months	6 Months	1 Yr	2 Yr	3 Yr	5 Yr	PE	Sharpe	Riskometer	Exit Load	Equity %
HSBC Equity Savings Fund (G)	671	1.52%	0.83%	3.04%	9.42%	3.19%	13.88%	13.52%	13.57%	24.26	0.41	Moderately High	For units in excess of 10% of the investment, 0.5% will be charged for redemption within 30 days	35.96
Mirae Asset Equity Savings Fund (G)	1615	1.36%	0.97%	-0.35%	6.38%	3.55%	11.07%	11.37%	12.00%	21.5	0.55	Moderately High	For units in excess of 15% of the investment, 1% will be charged for redemption within 90 days	39.55
DSP Equity Savings Fund - Regular (G)	3591	1.29%	0.57%	-0.04%	2.96%	2.96%	10.42%	10.21%	10.86%	18.23	0.31	Moderate	NIL	28.13
ICICI Pru Equity Savings Fund - Reg (G)	15863	0.98%	0.22%	0.75%	4.36%	5.43%	8.26%	9.04%	9.64%	21.9	0.22	Low To Moderate	For units in excess of 10% of the investment, 0.25% will be charged for redemption within 7 days	20.47
Franklin India Equity Savings Fund (G)	658	1.12%	0.62%	0.71%	3.79%	4.38%	8.12%	8.60%	10.23%	19.62	0.11	Moderate	NIL	17.22
NIFTY Equity Savings Total Return Index	-	-	0.67	0.49	-0.13	4.42	4.01	10	10.12	10.61	-	-	-	-

## Mutual Funds as on 1st October 2025

### Balance Advantage Funds

Group/Investment	AUM (In Crores)	Total Expense Ratio	1 Month	3 Months	6 Months	1 Yr	2 Yr	3 Yr	5 Yr	PE	Sharpe	Riskometer	Exit Load	Equity %
HDFC Balanced Advantage Fund (G) will be charged for redemption within 365 days	101080	1.33%	1.47%	-1.48%	6.49%	-0.27%	15.84%	19.65%	24.15%	18.62	0.67	Very High	For units in excess of 15% of the investment, 1%	60.08
AXIS Balanced Advantage Fund (G) will be charged for redemption within 365 days	3489	1.92%	0.82%	-1.38%	4.52%	-0.81%	14.64%	14.12%	13.13%	22.6	0.34	Very High	For units in excess of 10% of the investment, 1%	56.74
SBI Balanced Advantage Fund (G) will be charged for redemption within 365 days	36673	1.56%	1.20%	-1.89%	5.55%	1.70%	12.22%	14.02%	-	19.11	0.67	Very High	For units in excess of 10% of the investment, 1%	53.39
ICICI Pru Balanced Advantage Fund (G) will be charged for redemption within 1 year	65711	1.44%	0.96%	0.85%	8.71%	4.08%	13.79%	13.56%	14.62%	26.48	0.4	Very High	For units in excess of 30% of the investment, 1%	47.14
WhiteOak Capital Balanced Advantage Fund - Reg (G) will be charged for redemption within 30 days	1812	2.03%	0.49%	-1.28%	7.26%	1.95%	13.75%	-	-	26.44	0.99	Very High	For units in excess of 10% of the investment, 1%	58.55
CRISIL Hybrid 50+50 Moderate Index	-	-	-0.78	1.11	-0.21	-1.27	4.67	0.37	11.87	12.18	13.17	-	-	-

### Value Funds

Group/Investment	AUM (In Crores)	Total Expense Ratio	1 Month	3 Months	6 Months	1 Yr	2 Yr	3 Yr	5 Yr	PE	Sharpe	Riskometer	Exit Load
HSBC Value Fund (G)	13532	1.72%	0.66%	-3.44%	11.59%	-4.61%	19.95%	24.44%	25.43%	18.48	0.6	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days
AXIS Value Fund (G)	1021	2.22%	2.22%	-0.70%	11.10%	-5.01%	20.65%	23.74%	-	25.83	0.66	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days
ICICI Pru Value Fund (G)	53750	1.51%	0.47%	-1.36%	7.63%	-2.33%	19.61%	22.67%	26.49%	19.91	0.76	Very High	1% for redemption within 365 days
Nippon India Value Fund (G)	8584	1.83%	2.12%	-2.35%	9.96%	-6.43%	20.93%	22.61%	25.67%	23.57	0.54	Very High	For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days
HDFC Value Fund - Regular (G)	7179	1.84%	1.21%	-2.74%	11.16%	-5.41%	19.01%	19.91%	22.31%	23.72	0.43	Very High	1% for redemption within 365 days
Nifty 500 TRI	-	-	0.11%	-3.03%	13.84%	-5.24%	15.74%	16.37%	20.69%	-	0.35	-	-

Source: NGEN research.

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## Mutual Funds as on 1st October 2025

### Liquid Fund

Group/Investment	AUM (In Crores)	Total Expense Ratio	1 Month	3 Months	6 Months	1 Yr	2 Yr	3 Yr	5 Yr	Average Maturity In Years	YTM	Duration	Average Credit Quality	Riskometer	Exit Load
Aditya Birla SL Liquid Fund - (G)	59643	0.35%	0.46%	1.36%	2.92%	6.81%	7.09%	7.02%	5.64%	0.09 Yr	6.00%	0.09 Yr	AAA	Moderate	Exit load of 0.0070% if redeemed within 1 day 0.0065% if redeemed within 2 days 0.0060% if redeemed within 3 days 0.0055% if redeemed within 4 days 0.0050% if redeemed within 5 days 0.0045% if redeemed within 6 days.
Franklin India Liquid Fund - Regular (G)	3046	0.86%	0.41%	1.22%	2.63%	6.19%	6.43%	6.32%	4.95%	0.12 Yr	5.97%	0.11 Yr	AAA	Low To Moderate	
Nippon India Liquid Fund (G)	31858	0.33%	0.45%	1.35%	2.91%	6.79%	7.06%	6.97%	5.60%	0.12 Yr	5.97%	0.12 Yr	AAA	Moderate	
Kotak Liquid Fund - Regular (G)	35571	0.31%	0.45%	1.36%	2.91%	6.79%	7.05%	6.96%	5.59%	0.11 Yr	5.94%	0.11 Yr	AAA	Moderate	
Tata Liquid Fund - Regular (G)	25031	0.31%	0.46%	1.36%	2.91%	6.82%	7.07%	6.97%	5.60%	0.11 Yr	5.94%	0.11 Yr	AAA	Low To Moderate	

### Money Market Fund

Group/Investment	AUM (In Crores)	Total Expense Ratio	1 Month	3 Months	6 Months	1 Yr	2 Yr	3 Yr	5 Yr	Average Maturity In Years	YTM	Duration	Average Credit Quality	Riskometer	Exit Load
Nippon India Money Market Fund (G)	23281	0.38%	0.47%	1.36%	3.42%	7.75%	7.71%	7.56%	6.16%	0.47 Yr	6.27%	0.45 Yr	AAA	Moderate	NIL
SBI Savings Fund (G)	38021	0.67%	0.44%	1.29%	3.25%	7.34%	7.26%	7.10%	5.66%	0.49 Yr	6.26%	0.46 Yr	AAA	Moderate	NIL
HDFC Money Market Fund (G)	36376	0.41%	0.46%	1.34%	3.37%	7.68%	7.63%	7.48%	6.05%	0.48 Yr	6.24%	0.45 Yr	AAA	Low To Moderate	NIL
Aditya Birla SL Money Manager Fund (G)	27665	0.36%	0.47%	1.38%	3.40%	7.72%	7.71%	7.58%	6.15%	0.45 Yr	6.24%	0.45 Yr	AAA	Moderate	NIL
AXIS Money Market Fund - Regular (G)	19166	0.34%	0.47%	1.36%	3.40%	7.74%	7.70%	7.54%	6.10%	0.47 Yr	6.24%	0.44 Yr	AAA	Low To Moderate	NIL

### Overnight Fund

Group/Investment	AUM (In Crores)	Total Expense Ratio	1 Month	3 Months	6 Months	1 Yr	2 Yr	3 Yr	5 Yr	Average Maturity In Years	YTM	Duration	Average Credit Quality	Riskometer	Exit Load
ICICI Pru Overnight Fund (G)	12150	0.15%	0.42%	1.29%	2.63%	6.03%	6.38%	6.38%	5.20%	-	5.54%	-	-	Low	NIL
Mahindra Manulife Overnight Fund - Reg (G)	72	0.19%	0.42%	1.28%	2.62%	6.01%	6.35%	6.35%	5.20%	0.01 Yr	5.50%	0.01 Yr	-	Low	NIL
Bajaj Finserv Overnight Fund - Regular (G)	800	0.12%	0.42%	1.30%	2.65%	6.07%	6.41%	-	-	-	5.49%	-	-	Low	NIL
360 ONE Overnight Fund - Regular (G)	104	0.15%	0.43%	-	-	-	-	-	-	-	5.49%	-	-	Low To Moderate	NIL
Bank of India Overnight Fund - Regular (G)	99	0.10%	0.43%	1.33%	2.71%	6.20%	6.52%	6.53%	5.34%	-	5.49%	-	-	Low	NIL

Source: NGEN research.

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