

# GUPTA PUBLICATION

Volume - XIII Issue - 2

“Quality Investment under one roof”

February - 2026

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**NEW**  
**HDFC Life Click 2 Protect Supreme Plus**  
A Non-Linked, Non-Participating, Individual, Pure Risk Premium/Savings Life Insurance Plan

**IMMEDIATE CLAIM PAYOUT\***  
99.68% Individual Claim Settlement Ratio\*

**Increasing Life Cover for Life Stages\***      **Special Rates & Benefits for Women\***      **In-built Health & Wellness Benefits\***

**HDFC Life Click 2 Protect Supreme Plus**  
A Non-Linked, Non-Participating, Individual, Pure Risk Premium/Savings Life Insurance Plan

**HDFC Life**  
Sar utha ke jayo!

**Invest today and secure your family's dreams.**

**WITH**  
**HDFC Life Sampurn Nivesh Plus**  
A Unit Linked Non-Participating Individual Life Insurance Savings Plan

**Get Enhanced Waiver of premium + Income Benefit**

**Life Cover**      **Loyalty Additions\***      **10 Fund Options**

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Sar utha ke jayo!

**Invest Once**

**For Many Secured Tomorrows**

**LIC's Jeevan UTSAV**  
Single Premium  
Plan No.: 883 | UIN: 512N392V01

**Pay Single Premium**  
Enjoy Life Insurance for Whole Life  
Get Regular Money Back Or Accumulate As Per The Options Available

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भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA  
Har Dil Aapke Saath

**Sabse Pehle Life Insurance**

**Premium stops.**      **Benefits go on.**

**LIC's JEEVAN LABH**  
A Par, Non- Linked, Life, Individual, Savings Plan  
Plan No.: 736      UIN No.: 512N304V03

**LIC**  
भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA  
Har Dil Aapke Saath

**Disclaimer :** Insurance is the subject matter of solicitation.

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# FIXED DEPOSIT UPDATES

## Fixed Deposit Schemes w.e.f 1st February, 2026

Name of the Company	Min Amt	Sr. Citizen	Cr. Rating	(Interest rate %) (Period in Months)						Interest frequency	
				12-14	15-23	24-60					
<b>BAJAJ FINANCE LIMITED ( Regular FD: Valid for deposit amount from Rs. 15,000 to 3,00,00,000 )</b>				<b>12-14</b>	<b>15-23</b>	<b>24-60</b>					
For Individual w.e.f 11th June, 2025	15,000		FAAA	6.41	6.55	6.74				Monthly	
			(CRISIL)	6.44	6.59	6.78				Qtrly	
			MAAA	6.49	6.64	6.83				Half Yearly	
			(ICRA)	6.60	6.75	6.95				Ann	
				6.60	6.75	6.95				Cum	
<b>BAJAJ FINANCE LIMITED ( Regular FD: Valid for deposit amount from Rs. 15,000 to 3,00,00,000 )</b>				<b>12-14</b>	<b>15-23</b>	<b>24-60</b>					
For Senior Citizen Deposits w.e.f 11th June, 2025	15,000		FAAA	6.74	6.88	7.07				Monthly	
			(CRISIL)	6.78	6.92	7.11				Qtrly	
			MAAA	6.83	6.98	7.17				Half Yearly	
			(ICRA)	6.95	7.10	7.30				Ann	
				6.95	7.10	7.30				Cum	
<b>MAHINDRA FINANCE</b>				<b>12</b>	<b>24</b>	<b>36</b>	<b>48</b>	<b>60</b>			
Samruddhi Deposits upto 5 Cr W.e.f. 25th June, 2025 Add interest rate of 0.05% p.a. for renewal of Deposits	50,000		FAAA	6.40	6.80	6.80	6.80	6.80		Monthly	
			(CRISIL)	6.45	6.80	6.80	6.80	6.80		Qtrly	
				25,000	6.50	6.90	6.90	6.90	6.90		Half yearly
				5,000	6.60	7.00	7.00	7.00	7.00		Yearly
			6.60	7.00	7.00	7.00	7.00		Cum/Yield		
<b>MAHINDRA FINANCE</b>				<b>15</b>	<b>30</b>	<b>42</b>					
Dhanruddhi Deposits upto 5 Cr W.e.f. 25th June, 2025 Add interest rate of 0.05% p.a. for renewal of Deposits	50,000		FAAA	6.55	6.80	6.80				Monthly	
			(CRISIL)	6.60	6.80	6.80				Qtrly	
				25,000	6.65	6.90	6.90				Half yearly
				5,000	6.75	7.00	7.00				Yearly
			6.75	7.00	7.00				Cum/Yield		
<b>SHRIRAM FINANCE LIMITED</b>				<b>12</b>	<b>15 (Online)</b>	<b>18</b>	<b>24</b>	<b>36</b>	<b>50</b>	<b>60</b>	
Fresh Deposit ( For Individual ) w.e.f 5th August 2025	5,000		FAAA	6.79	7.02	6.93	7.02	7.35	7.35	7.35	Monthly
			(CRISIL)	6.82	7.06	6.97	7.06	7.39	7.39	7.39	Qtrly
			MAA+	6.88	7.12	7.03	7.12	7.46	7.46	7.46	Half yearly
			(ICRA)	7.00	7.25	7.15	7.25	7.60	7.60	7.60	Yearly
				7.00	7.31	7.28	7.51	8.20	8.57	8.85	Cum/Yield
<b>SHRIRAM FINANCE LIMITED</b>				<b>12</b>	<b>15 (Online)</b>	<b>18</b>	<b>24</b>	<b>36</b>	<b>50</b>	<b>60</b>	
Renewal deposit ( For Individual ) w.e.f 5th August 2025	5,000		FAAA	6.93	7.16	7.07	7.16	7.49	7.49	7.49	Monthly
			(CRISIL)	6.97	7.20	7.11	7.20	7.53	7.53	7.53	Qtrly
			MAA+	7.03	7.27	7.17	7.27	7.61	7.61	7.61	Half yearly
			(ICRA)	7.15	7.40	7.30	7.40	7.75	7.75	7.75	Yearly
				7.15	7.47	7.44	7.67	8.37	8.70	9.05	Cum/Yield
<b>SHRIRAM FINANCE LIMITED</b>				<b>12</b>	<b>15 (Online)</b>	<b>18</b>	<b>24</b>	<b>36</b>	<b>50</b>	<b>60</b>	
Fresh Deposit ( For Senior Citizen ) w.e.f 5th August 2025	5,000		FAAA	7.25	7.49	7.39	7.49	7.81	7.81	7.81	Monthly
			(CRISIL)	7.30	7.53	7.44	7.53	7.86	7.86	7.86	Qtrly
			MAA+	7.36	7.61	7.51	7.61	7.94	7.94	7.94	Half yearly
			(ICRA)	7.50	7.75	7.65	7.75	8.10	8.10	8.10	Yearly
				7.50	7.83	7.79	8.05	8.77	9.20	9.52	Cum/Yield
<b>SHRIRAM FINANCE LIMITED</b>				<b>12</b>	<b>15 (Online)</b>	<b>18</b>	<b>24</b>	<b>36</b>	<b>50</b>	<b>60</b>	
Renewal Deposit ( For Senior Citizen ) w.e.f 5th August 2025	5,000		FAAA	7.39	7.63	7.53	7.63	7.95	7.95	7.95	Monthly
			(CRISIL)	7.44	7.68	7.58	7.68	8.01	8.01	8.01	Qtrly
			MAA+	7.51	7.75	7.65	7.75	8.09	8.09	8.09	Half yearly
			(ICRA)	7.65	7.90	7.80	7.90	8.25	8.25	8.25	Yearly
				7.65	7.98	7.95	8.21	8.94	9.39	9.72	Cum/Yield
<b>WOMEN DEPOSIT SCHEME</b>											
<b>SHRIRAM FINANCE LIMITED</b>				<b>12</b>	<b>15 (Online)</b>	<b>18</b>	<b>24</b>	<b>36</b>	<b>50</b>	<b>60</b>	
Fresh Deposit ( For Individual ) w.e.f 5th August 2025	5,000		FAAA	6.83	7.07	6.97	7.07	7.39	7.39	7.39	Monthly
			(CRISIL)	6.87	7.11	7.01	7.11	7.44	7.44	7.44	Qtrly
			MAA+	6.93	7.17	7.07	7.17	7.51	7.51	7.51	Half yearly
			(ICRA)	7.05	7.30	7.20	7.30	7.65	7.65	7.65	Yearly
				7.05	7.37	7.33	7.57	8.24	8.62	8.91	Cum/Yield
<b>SHRIRAM FINANCE LIMITED</b>				<b>12</b>	<b>15 (Online)</b>	<b>18</b>	<b>24</b>	<b>36</b>	<b>50</b>	<b>60</b>	
Renewal Deposit ( For Individual ) w.e.f 5th August 2025	5,000		FAAA	6.97	7.21	7.11	7.21	7.53	7.53	7.53	Monthly
			(CRISIL)	7.01	7.25	7.16	7.25	7.58	7.58	7.58	Qtrly
			MAA+	7.07	7.32	7.22	7.32	7.65	7.65	7.65	Half yearly
			(ICRA)	7.20	7.45	7.35	7.45	7.80	7.80	7.80	Yearly
				7.20	7.52	7.48	7.73	8.42	8.81	9.11	Cum/Yield



Contd...

# FIXED DEPOSIT UPDATES

Fixed Deposit Schemes w.e.f 1st February, 2026

Name of the Company	Min Amt	Sr. Citizen	Cr. Rating	(Interest rate %) (Period in Months)						Interest frequency	
				12	15 (Online)	18	24	36	50		60
<b>SHRIRAM FINANCE LIMITED</b>				<b>12</b>	<b>15 (Online)</b>	<b>18</b>	<b>24</b>	<b>36</b>	<b>50</b>	<b>60</b>	
Fresh Deposit ( For Senior Citizen ) w.e.f 5th August 2025	5,000		FAAA	7.30	7.53	7.44	7.53	7.86	7.86	7.86	Monthly
			(CRISIL)	7.35	7.58	7.49	7.58	7.91	7.91	7.91	Qtrly
			MAA+	7.41	7.65	7.56	7.65	7.99	7.99	7.99	Half yearly
			(ICRA)	7.55	7.80	7.70	7.80	8.15	8.15	8.15	Yearly
				7.55	7.87	7.85	8.10	8.83	9.26	9.59	Cum/Yield
<b>SHRIRAM FINANCE LIMITED</b>				<b>12</b>	<b>15 (Online)</b>	<b>18</b>	<b>24</b>	<b>36</b>	<b>50</b>	<b>60</b>	
Renewal Deposit ( For Senior Citizen ) w.e.f 5th August 2025	5,000		FAAA	7.44	7.67	7.58	7.67	8.00	8.00	8.00	Monthly
			(CRISIL)	7.49	7.72	7.63	7.72	8.05	8.05	8.05	Qtrly
			MAA+	7.56	7.80	7.70	7.80	8.13	8.13	8.13	Half yearly
			(ICRA)	7.70	7.95	7.85	7.95	8.30	8.30	8.30	Yearly
				7.70	8.02	8.00	8.26	9.01	9.46	9.80	Cum/Yield
<b>ICICI HOME FINANCE</b>		<b>0.35</b>		<b>&gt;=12- &gt;24</b>	<b>&gt;=24 - &gt; 36</b>	<b>&gt;=36 - &gt; 48</b>	<b>&gt;=48 - &gt; 60</b>				
w.e.f 1st Sept, 2025	40,000		FAAA	6.50	6.60	6.65	6.75				Monthly
	20,000		(CRISIL)	6.55	6.65	6.70	6.80				Qtrly
	10,000		MAAA	6.75	6.85	6.90	7.00				Ann
			(ICRA)	6.75	7.08	7.39	7.77				Cum/Yield
<b>ICICI HOME FINANCE</b>		<b>0.35</b>		<b>39</b>	<b>45</b>						
Special Scheme w.e.f 1st Sept, 2025	40,000		FAAA	6.80	6.85						Monthly
	20,000		(CRISIL)	6.85	6.90						Qtrly
	10,000		MAAA	7.05	7.10						Ann
			(ICRA)	7.63	7.82						Cum/Yield
<b>PNB Housing Finance Ltd</b>		<b>0.25</b>		<b>12-23</b>	<b>24-35</b>	<b>36-47</b>	<b>48-59</b>	<b>60</b>			
W.e.f. 1st Jan, 2026	25,000		FAA+/-	6.41	6.55	6.69	6.69	6.69			Monthly
	10,000		(CRISIL)	6.44	6.59	6.73	6.73	6.73			Qtrly
			AA+	6.49	6.64	6.79	6.79	6.79			Half yearly
			(CARE)	6.60	6.75	6.90	6.90	6.90			Yearly
				6.60	6.98	7.39	7.65	7.92			Cum/Yield
<b>Godrej &amp; Boyce Mfg Co. Ltd</b>		<b>0.25</b>				<b>36</b>					
W.e.f. 16th Sept, 2025 (Only Renewal)	40,000		(IND)			7.60					Monthly
			AAA			7.65					Qtrly
						7.75					Half yearly

## HDFC BANK FIXED DEPOSIT RATES

29th Jan, 2026

PERIOD	DEPOSIT RS LESS THAN 3 CRORES	
	REGULAR INTEREST RATE	SENIOR CITIZEN RATE
	RATE PER ANNUM	RATE PER ANNUM
7 - 14 days	2.75	3.25
15 - 29 days	2.75	3.25
30 - 45 days	3.25	3.75
46 - 60 days	4.25	4.75
61 - 89 days	4.25	4.75
90 days < = 6 months	4.25	4.75
6 months 1 days < = 9 months	5.50	6.00
9 months 1 day to < 1 year	5.75	6.25
1 year to < 15 months	6.25	6.75
15 months to < 18 months	6.35	6.85
18 months to < 21 months	6.45	6.95
21 months - 2 years	6.45	6.95
2 Years 1 day to < 2 Year 11 Months	6.45	6.95
2 Years 11 Months - 35 Months	6.45	6.95
2 Years 11 Months 1 day < = 3 Year	6.45	6.95
3 Years 1 day to < 4 Years 7 Months	6.40	6.90
4 Year 7 Months - 55 months	6.40	6.90
4 Year 7 Months 1 day < = 5 Years	6.40	6.90
5 Years 1 day - 10 Years	6.15	6.65

### Disclaimer Note:

- Please refer Interest Rates before investing. Interest Rate are Subject to Change, if any.
- Please submit your FDR's 1 month in advance for smooth payment.

FDR Investor please submit 15G/15H for F. Y. 2025-26, at the earliest to avoid TDS deductions. We are not responsible for non submission of 15G/15H for the respective FD Companies. Subject to Change if any.

Interest rates are subject to change from time to time. Applicable interest rates will be given as on the date / time of receipt of the funds by the Company/Bank. Before you handover your cheque to us, Please ensure that you comply with POSITIVE PAY requirement of your Bank, to ensure smooth clearance of your cheque.



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# Mutual Fund Updates

## Largecap Fund

Scheme Name	NAV	Corpus (In crs.)	Fund Manager	Launch Date	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
Bandhan Large Cap Fund - Reg - Growth	79.18	2,050.87	Ritika Behera, Gaurav Satra, Manish Gunwani, Prateek Poddar	09-Jun-2006	-2.46	-1.13	4.07	11.04	11.02	17.53	13.29	14.14
ICICI Prudential Large Cap Fund - Growth	113.72	78,501.91	Anish Tawakley, Vaibhav Dusad, Sharmila Adrian Dsilva	23-May-2008	-2.41	-0.08	4.59	12.24	11.08	18.05	15.98	15.74
Kotak Large Cap Fund - Reg - Growth	588.79	11,086.61	Rohit Tandon	04-Feb-2003	-1.73	-0.27	4.71	11.16	11.13	15.49	13.68	14.12
Nippon India Large Cap Fund - Reg - Growth	92.68	50,875.69	Sailesh Raj Bhan, Bhavik Dave, Divya Dutt Sharma, Lokesh Maru	08-Aug-2007	-2.14	-1.15	3.47	11.43	11.68	18.98	18.09	15.86
<b>Nifty 50</b>	<b>25,727.55</b>	--	--	--	<b>-2.21</b>	<b>-0.14</b>	<b>4.68</b>	<b>10.13</b>	<b>8.48</b>	<b>12.94</b>	<b>11.70</b>	<b>13.32</b>

## Large & Midcap Fund

Scheme Name	NAV	Corpus (In crs.)	Fund Manager	Launch Date	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
ICICI Prudential Large & Mid Cap Fund - Growth	1,036.88	27,744.57	Ihab Dalwai, Sharmila Adrian Dsilva	09-Jul-1998	-2.33	-0.78	6.68	11.13	13.87	21.27	21.06	16.91
Invesco India Large & Mid Cap Fund - Growth	97.73	9,344.28	Aditya Khemani	09-Aug-2007	-3.95	-5.61	-2.08	9.06	15.63	23.61	17.43	16.60
Kotak Large & Midcap Fund - Reg - Growth	354.56	30,038.59	Harsha Upadhyaya	09-Sep-2004	-0.61	0.56	5.70	14.74	13.61	20.07	17.79	16.94
Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	32.50	15,055.38	Rakesh Shetty, Ajay Khandelwal, Atul Mehra, Swapnil P Mayekar, Sandeep Jain	17-Oct-2019	-3.13	-7.80	-2.17	7.74	15.20	24.10	20.44	--
<b>NIFTY Large Midcap 250 TRI</b>	<b>21,524.14</b>	--	--	--	<b>-2.58</b>	<b>-0.94</b>	<b>4.43</b>	<b>11.93</b>	<b>10.74</b>	<b>20.05</b>	<b>17.69</b>	<b>17.17</b>

## Flexicap Fund

Scheme Name	NAV	Corpus (In crs.)	Fund Manager	Launch Date	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
HDFC Flexi Cap Fund - Growth	2,066.66	96,294.99	Dhruv Muchhal, Amit Ganatra	01-Jan-1995	-1.13	-0.36	5.72	13.94	15.39	21.92	21.20	18.25
ICICI Prudential Flexicap Fund - Reg - Growth	19.42	20,135.02	Rajat Chandak, Sharmila Adrian Dsilva	17-Jul-2021	-2.90	-2.26	5.54	10.09	12.74	19.27	--	--
Kotak Flexicap Fund - Reg - Growth	88.03	56,459.51	Harsha Upadhyaya	11-Sep-2009	0.00	1.03	5.47	15.46	13.06	17.59	14.58	15.36
Parag Parikh Flexi Cap Fund - Reg - Growth	86.13	1,33,307.39	Raunak Onkar, Rajeev Thakkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya, Aishwarya Dhar, Tejas Soman	24-May-2013	-1.18	-0.44	2.77	7.10	12.20	19.79	18.33	18.15
<b>Nifty 500 TRI</b>	<b>37,439.87</b>	--	--	--	<b>-2.58</b>	<b>-1.43</b>	<b>3.71</b>	<b>10.61</b>	<b>9.55</b>	<b>17.25</b>	<b>15.17</b>	<b>15.56</b>

## Midcap Fund

Scheme Name	NAV	Corpus (In crs.)	Fund Manager	Launch Date	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
Edelweiss Mid Cap Fund - Growth	103.03	13,650.47	Trideep Bhattacharya, Raj Koradia, Dhruv Bhatia	26-Dec-2007	-2.09	-1.08	4.57	12.47	16.26	26.06	22.58	19.17
HDFC Mid Cap Fund - Growth	202.99	92,641.55	Chirag Setalvad, Dhruv Muchhal	25-Jun-2007	-1.02	0.27	6.18	15.48	14.18	26.10	23.94	19.23
ICICI Prudential MidCap Fund - Growth	316.13	7,132.04	Lalit Kumar, Sharmila Adrian Dsilva	28-Oct-2004	-0.74	1.52	7.85	19.81	15.18	24.74	21.15	17.51
Invesco India Midcap Fund - Growth	177.28	10,296.36	Aditya Khemani	19-Apr-2007	-4.12	-4.66	0.06	13.05	18.20	26.33	21.46	18.67
<b>Nifty Midcap 100</b>	<b>59,307.10</b>	--	--	--	<b>-3.25</b>	<b>-1.63</b>	<b>4.66</b>	<b>11.92</b>	<b>10.58</b>	<b>24.96</b>	<b>21.45</b>	<b>17.14</b>

## Smallcap Fund

Scheme Name	NAV	Corpus (In crs.)	Fund Manager	Launch Date	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
Bandhan Small Cap Fund - Reg - Growth	45.56	18,990.28	Manish Gunwani, Kirthi Jain, Ritika Behera, Gaurav Satra	25-Feb-2020	-3.12	-5.96	-1.32	7.61	13.09	29.88	23.97	--
Invesco India Smallcap Fund - Reg - Growth	40.59	9,224.64	Taher Badshah, Aditya Khemani	30-Oct-2018	-3.76	-6.09	-1.20	5.24	10.81	23.59	23.07	--
Motilal Oswal Small Cap Fund - Reg - Growth	13.48	5,837.46	Ajay Khandelwal, Rakesh Shetty, Swapnil P Mayekar, Bhalchandra Shinde	26-Dec-2023	-3.59	-7.64	-1.88	1.56	13.67	--	--	--
Nippon India Small Cap Fund - Reg - Growth	162.05	68,287.15	Samir Rachh, Divya Dutt Sharma, Lokesh Maru	16-Sep-2010	-3.11	-6.00	-3.18	3.65	6.19	21.18	25.21	20.81
<b>Nifty Smallcap 100</b>	<b>16,988.95</b>	--	--	--	<b>-4.58</b>	<b>-8.23</b>	<b>-3.80</b>	<b>2.23</b>	<b>2.15</b>	<b>21.72</b>	<b>17.75</b>	<b>13.43</b>

## Multicap Fund

Scheme Name	NAV	Corpus (In crs.)	Fund Manager	Launch Date	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
Axis Multicap Fund - Reg - Growth	17.87	9,270.66	Shreyash Devalkar, Hitesh Das, Nitin Arora	17-Dec-2021	-2.28	-3.14	1.75	7.59	13.39	22.27	--	--
ICICI Prudential Multicap Fund - Growth	799.76	16,263.09	Sharmila Adrian Dsilva, Lalit Kumar	01-Oct-1994	-1.60	-1.33	1.89	8.16	10.33	20.25	17.68	15.82
Kotak Multicap Fund - Reg - Growth	19.41	23,057.25	Abhishek Bisen, Devender Singhal	29-Sep-2021	-4.48	-3.35	5.60	9.01	10.17	22.87	--	--
Nippon India Multi Cap Fund - Reg - Growth	293.27	50,352.17	Sailesh Raj Bhan, Ashutosh Bhargava, Divya Dutt Sharma, Lokesh Maru	28-Mar-2005	-3.05	-3.93	-1.26	9.11	11.57	21.54	22.83	16.16
<b>NIFTY 500 Multicap 50:25:25 TRI</b>	<b>21,049.53</b>	--	--	--	<b>-3.02</b>	<b>-2.67</b>	<b>2.16</b>	<b>9.47</b>	<b>8.75</b>	<b>19.27</b>	<b>17.52</b>	<b>16.39</b>



Contd...

# Mutual Fund Updates

## Multi Asset Allocation Fund

Scheme Name	NAV	Corpus (In crs.)	Fund Manager	Launch Date	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
DSP Multi Asset Allocation Fund - Reg - Growth	16.09	6,440.17	Aparna Karnik, Ravi Gehani, Shantanu Pradeep Godambe	27-Sep-2023	2.48	7.51	18.32	27.72	21.08	--	--	--
Invesco India Multi Asset Allocation Fund - Reg - Growth	12.38	685.53	Taher Badshah, Krishna Cheemalapati, Amey Sathe	17-Dec-2024	1.83	7.65	15.11	23.31	--	--	--	--
Kotak Multi Asset Allocation Fund -Reg - Growth	15.86	10,836.15	Abhishek Bisen, Devender Singhal, Hiten Shah, Jeetu Valechha Sonar	22-Sep-2023	0.59	9.21	21.22	26.53	18.86	--	--	--
Nippon India Multi Asset Allocation Fund - Reg - Growth	24.47	10,661.23	Ashutosh Bhargava, Kinjal Desai, Vikram Dhawan, Sushil Hari Prasad Budhia, Divya Dutt Sharma, Lokesh Maru, Vinay Sharma	28-Aug-2020	1.49	5.07	13.76	23.85	18.97	21.12	16.67	--
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>21,205.59</b>	--	--	--	<b>-1.56</b>	<b>-0.04</b>	<b>3.44</b>	<b>9.16</b>	<b>8.75</b>	<b>11.79</b>	<b>10.65</b>	<b>12.47</b>

## Gold & Silver Fund

Scheme Name	NAV	Corpus (In crs.)	Fund Manager	Launch Date	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
<b>GOLD</b>												
HDFC Gold ETF Fund of Fund - Growth	45.14	8,501.18	Arun Agarwal, Nandita Menezes	01-Nov-2011	11.79	25.36	52.34	79.77	52.66	35.91	24.20	17.26
SBI Gold Fund - Growth	44.07	10,774.96	Raviprakash Sharma	12-Sep-2011	11.27	24.97	52.09	79.44	52.52	35.99	24.32	17.34
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	46.78	4,482.00	Ashwini Jemin Bharucha, Manish Banthia, Nishit Patel	11-Oct-11	12.18	25.73	53.02	79.53	52.27	36.06	24.30	17.30
<b>SILVER</b>												
HDFC Silver ETF Fund of Fund - Reg - Growth	42.34	3,281.00	Arun Agarwal, Nandita Menezes	28-Oct-2022	10.71	72.84	130.62	170.75	85.42	52.17	--	--
Kotak Silver ETF Fund of Fund - Reg - Growth	34.06	776.59	Abhishek Bisen, Jeetu Valechha Sonar	31-Mar-2023	10.95	73.25	131.00	171.23	85.19	--	--	--
SBI Silver ETF Fund Of Fund - Reg - Growth	27.31	2,763.06	Harsh Sethi	11-Jul-2024	10.87	72.89	131.94	172.30	--	--	--	--

\* Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns.

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