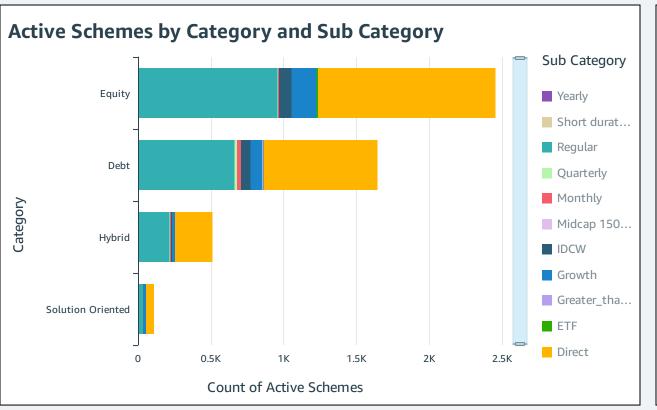
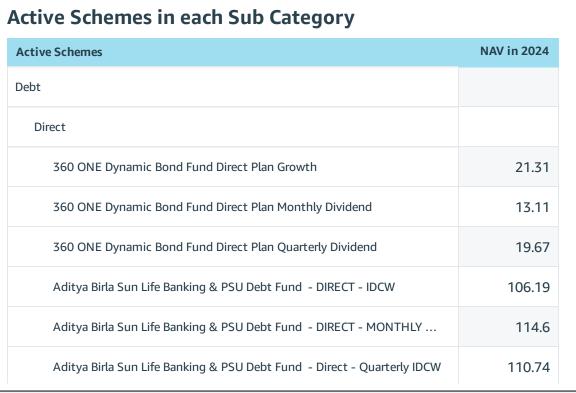


FUND INSIGHTS HUB





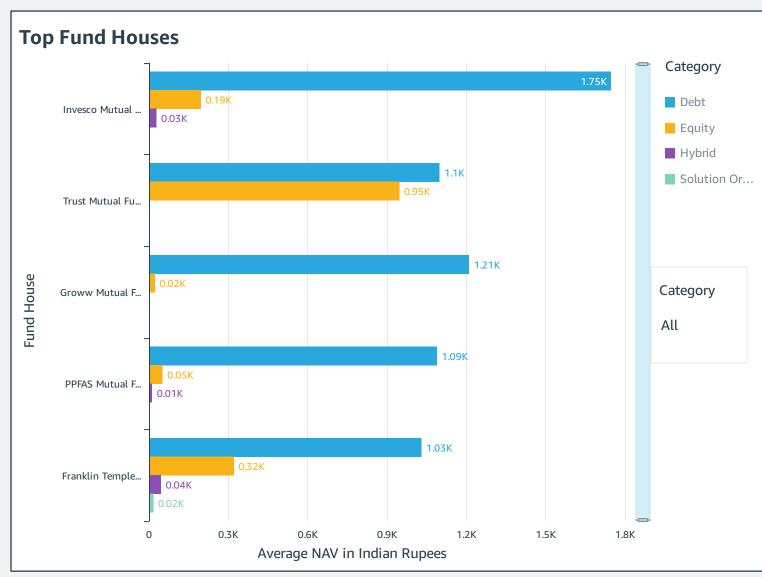


Highest Valued Scheme Sub Category

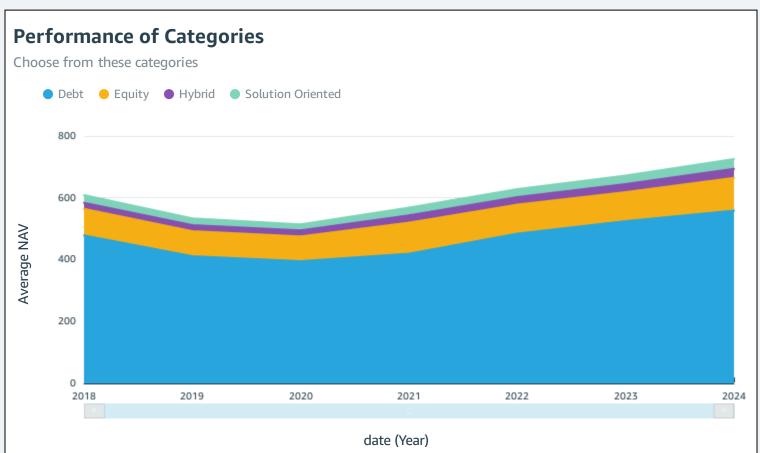
1,761.05

Highest Valued Fund House

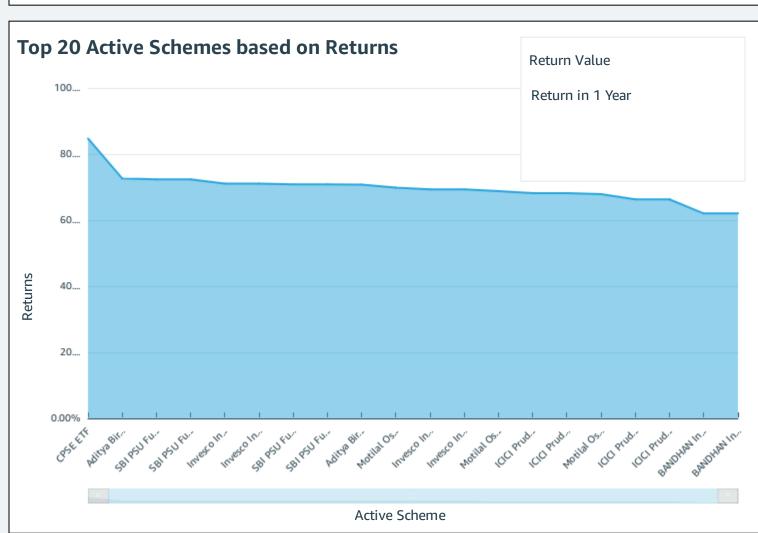
2,014.7
HDFC Mutual Fund



Volatility of MF Schemes				
Fund House	Scheme Name	stdev of NAV	Volatility	
Aditya Birla Sun Life Mutual Fund	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	1.25	Low Risk	
Select Fund House All	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	1.09	Low Risk	
	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	1.25	Low Risk	
	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Regular - IDCW	1.09	Low Risk	
Volatility	ADITYA BIRLA SUN LIFE CRISIL BROAD BASED GILT ETF	0.49	Low Risk	
	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Direct - Monthly Payout of IDCW	1.57	Low Risk	
	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Direct - Weekly Reinvestment of IDCW	0.37	Low Risk	
	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Weekly Reinvestment of IDCW option	0.37	Low Risk	
	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Direct -	0.07	I ow Risk	



Active Scheme	Nav in 2024	Nav in 2023	Nav in 2021	Nav in 2019
360 ONE Balanced Hybrid Fund - Direct Plan - IDCW	11.46	10.23		
360 ONE Balanced Hybrid Fund - Regular Plan - Growth	11.36	10.21		
360 ONE Balanced Hybrid Fund- Direct Plan - Growth	11.46	10.23		
360 ONE Balanced Hyrbrid fund - Regular Plan - IDCW	11.36	10.21		
360 ONE Dynamic Bond Fund - Regular Plan - Growth Option	20.26	18.99	17.24	14.99
360 ONE Dynamic Bond Fund Direct Plan Growth	21.31	19.93	18	15.49
360 ONE Dynamic Bond Fund Direct Plan Monthly Dividend	13.11	12.74	12.65	12



Return on Investment for Schemes					
Scheme Name	Return 1	Return 3	Return 5		
360 ONE Balanced Hybrid Fund - Direct Plan - IDCW	12.02%				
360 ONE Balanced Hybrid Fund - Regular Plan - Growth	11.28%				
360 ONE Balanced Hybrid Fund- Direct Plan - Growth	12.02%				
360 ONE Balanced Hyrbrid fund - Regular Plan - IDCW	11.28%				
360 ONE Dynamic Bond Fund - Regular Plan - Growth Option	6.69%	17.53%	35.15%		
360 ONE Dynamic Bond Fund Direct Plan Growth	6.91%	18.37%	37.6%		
360 ONE Dynamic Bond Fund Direct Plan Monthly Dividend	2.93%	3.7%	9.33%		
360 ONE Dynamic Bond Fund Direct Plan Quarterly Dividend	6.91%	14.84%	34.35%		
700 ONE D	6.6007	47 570/	75 450/		

