

Active Schemes by Category and Sub Category

Category	Sub Category	Count of Active Schemes
Equity	Yearly	~1000
	Short duration	~100
	Regular	~1000
	Quarterly	~100
	Monthly	~100
	Midcap 150	~100
	IDCW	~100
	Growth	~100
	Greater than	~100
	ETF	~100
Direct	~1000	
Debt	Yearly	~100
	Short duration	~100
	Regular	~1000
	Quarterly	~100
	Monthly	~100
	Midcap 150	~100
	IDCW	~100
	Growth	~100
	Greater than	~100
	ETF	~100
Direct	~1000	
Hybrid	Yearly	~100
	Short duration	~100
	Regular	~100
	Quarterly	~100
	Monthly	~100
	Midcap 150	~100
	IDCW	~100
	Growth	~100
	Greater than	~100
	ETF	~100
Direct	~100	
Solution Oriented	Yearly	~100
	Short duration	~100
	Regular	~100
	Quarterly	~100
	Monthly	~100
	Midcap 150	~100
	IDCW	~100
	Growth	~100
	Greater than	~100
	ETF	~100
Direct	~100	

Active Schemes in each Sub Category

Active Schemes	NAV in 2024
Debt	
Direct	
360 ONE Dynamic Bond Fund Direct Plan Growth	21.31
360 ONE Dynamic Bond Fund Direct Plan Monthly Dividend	13.11
360 ONE Dynamic Bond Fund Direct Plan Quarterly Dividend	19.67
Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	106.19
Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - MONTHLY ...	114.6
Aditya Birla Sun Life Banking & PSU Debt Fund - Direct - Quarterly IDCW	110.74

Highest Valued Scheme Sub Category

1,761.05

Growth

Highest Valued Fund House

2,014.7

HDFC Mutual Fund

Top Fund Houses

Fund House	Category	Average NAV in Indian Rupees
Invesco Mutual	Debt	1.75K
	Equity	0.19K
	Hybrid	0.03K
	Solution Oriented	0.02K
Trust Mutual	Debt	1.1K
	Equity	0.95K
	Hybrid	0.01K
	Solution Oriented	0.02K
Groww Mutual	Debt	1.21K
	Equity	0.02K
	Hybrid	0.01K
	Solution Oriented	0.02K
PPFAS Mutual	Debt	1.09K
	Equity	0.05K
	Hybrid	0.01K
	Solution Oriented	0.02K
Franklin Temple	Debt	1.03K
	Equity	0.32K
	Hybrid	0.04K
	Solution Oriented	0.02K

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
	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
	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 - Daily Reinvestment of IDCW	0.07	Low Risk

Performance of Categories

Choose from these categories

Debt

Equity

Hybrid

Solution Oriented

Year	Debt	Equity	Hybrid	Solution Oriented
2018	~450	~100	~50	~10
2019	~400	~100	~50	~10
2020	~400	~100	~50	~10
2021	~450	~100	~50	~10
2022	~500	~100	~50	~10
2023	~550	~100	~50	~10
2024	~600	~100	~50	~10

Year wise NAVs

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 Hyrbid 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

Top 20 Active Schemes based on Returns

Active Scheme	Return in 1 Year
CPSE ETF	~85%
Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	~75%
SBI PSU Fund - Regular Plan - Growth	~72%
SBI PSU Fund - Direct Plan - Growth	~70%
Invesco India Fund - Regular Plan - Growth	~68%
Invesco India Fund - Direct Plan - Growth	~65%
SBI PSU Fund - Regular Plan - Growth	~62%
SBI PSU Fund - Direct Plan - Growth	~60%
Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - MONTHLY DIVIDEND	~58%
Midcap 150 exchange	~55%
Invesco India Fund - Regular Plan - Growth	~52%
Invesco India Fund - Direct Plan - Growth	~50%
Midcap 150 exchange	~48%
ICICI Prudential Midcap Fund - Regular Plan - Growth	~45%
ICICI Prudential Midcap Fund - Direct Plan - Growth	~42%
Midcap 150 exchange	~40%
ICICI Prudential Midcap Fund - Regular Plan - Growth	~38%
ICICI Prudential Midcap Fund - Direct Plan - Growth	~35%
BANDHAN India Fund - Regular Plan - Growth	~32%
BANDHAN India Fund - Direct Plan - Growth	~30%

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 Hyrbid 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%

Returns Distribution of Scheme Sub Categories

Sub Category	Return Value	Return in 1 Year
Silver exchange	-37.38%	
Yearly	19.48%	
Short duration	-14.02%	
Gold exchange	-12.39%	
Direct	3.05%	
Mont...	2.73%	
Regular	1.98%	
Quarterly	7.23%	
Greater than	-1.4%	

Trend Analysis of Schemes

Month	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	SBI SAVINGS FUND - REGULAR PLAN - GROWTH
1	16.92	37.33
2	17.15	37.54
3	17.06	37.78
4	17.70	38.05
5	17.96	38.25
6	18.86	38.47
7	19.79	38.70
8	19.65	38.86