MUTUAL FUNDS NAVs

Here's a ready reckoner to track the day-on-day changes in your equity and balanced fund portfolio

SCHEME	NAV	%CHG
Rs in Billions 2026		
2026 (NEW)		
Balanced Hybrid-G	1.5101	0.51
Balanced Hybrid-IDCW	1.5101	0.51
Dynamic Bond -G	24.54	0.18
Dynamic Bond -IDCW	14.04	0.18
Dynamic Bond -M-G	22.50	-0.14
ELSS WITH DIV-G	19.16	0.52
ELSS WITHOUT DIV-G	13.96	0.52
Flexicap-G	13.06	-1.13
Flexicap -IDCW	13.06	-1.13
Growth-G	53.42	0.99
Growth-IDCW	21.95	0.99
Liquid-G	1303.35	0.00
Liquid-IDCW	1303.35	0.00
Multi Asset Allocat	12.24	0.05
Balanced Hybrid-G	12.24	0.05
Overnight-G	1033.44	0.01
Overnight -IDCW	1033.44	0.01
Bank -G	20.96	1.26
Bank IDCW	20.30	1.26
ADITYA BIRLA SUN LIFE		
AMC Small Mid-G	27.24	1.54
AMC Small Mid-IDCW	19.08	1.54
Active Debt Multi Ma	11.39	0.10
Advantage-G	291.16	0.20
Advantage-IDCW	100.25	1.22
BSE 500 Index Fund	10.13	1.62
BSE 500 Index Fund-IDCW	10.13	1.64
BSL 500 Index-G-G	10.14	1.49
BSL India Infrastruc	18.14	1.81
BSL India Infrastruc	5.09	1.36
Bal Bhavishya Yojna	71.89	1.17
Bal Bhavishya Yojna	10.99	1.17
Balanced Hy-D	294.30	0.41
Balanced Hy-G	1009.67	0.41
Balanced Adv-G	79.66	0.79
Balanced Adv-D	112.99	0.79
Banking & Fin Ser-G	78.91	0.79
Banking & Fin Ser-D	26.98	0.79
Business Cycle-G	15.74	0.09
Business Cycle IDCW	15.74	0.09
CMOF BSL DEBT-G	11.41	-0.02
CMOF BSL DEBT-D	11.41	-0.02
CMOF BSL HYBRID-G	44.12	0.10
CMOF BSL HYBRID-D	18.27	0.10
Cash Management -G	330.47	0.00
Cash Management -D	199.08	0.00
Liquid Fund WDCDW	100.04	0.01
ADITYA BIRLA SUN LIFE		
Cash Plus-G	474.71	0.01
Cash Plus -IDCW	206.08	0.01
Corporate Bond-G	30.11	0.02
Active Debt Multi Ma	41.19	0.10
Corporate Bond -IDCW	15.28	0.29
Dividend Yield-G	19.05	0.32
Dividend Yield -IDCW	14.05	0.31
Dynamic Bond -G	18.05	0.18
Dynamic Bond -IDCW	11.12	0.13
Dynamic Bond -M-G	19.37	0.91
Dynamic Bond -M-IDCW	11.12	0.13
ESG Fund-G	10.38	0.78
ESG Fund -IDCW	10.37	0.91
Enhanced Arbitr -G	31.31	0.01
Enhanced Arbitr -D	29.93	0.00
Equity Hybrid -G	25.32	0.28
Equity Hybrid -IDCW	21.42	0.28
Equity -G	2024.18	1.02
FMP (1-G)	17.29	0.09
FMP (1-D)	17.29	0.09
FMP (3-G)	131.17	0.05
FMP (3-D)	131.17	0.05
FMP (4-G)	190.92	0.02
FMP (4-D)	190.92	0.02
Fin Plan TRP Growth	14.47	0.11
Fin Plan TRP Growth	14.47	0.11
Fin Plan AGP Growth	41.18	-0.48
Fin Plan AGP Growth	41.18	-0.48
Fin Plan Fwd Concerns	25.11	-0.55
Fin Plan Fwd Concerns	25.11	-0.55
Fin Plan Fwd Growth	41.18	-0.48
Fin Plan Fwd Growth	41.18	-0.48
Gold Fund-G	15.74	1.63
Gold Fund -IDCW	15.74	1.63
Gilt Plus PF-G	11.48	-0.51
Gilt Plus PF-D	11.48	-0.51
Cash Manager-DD	100.06	0.01
Cash Plus-G	1334.83	0.01
Cash Plus -IDCW	1334.83	0.01
Cash Plus -M-G	1811.11	0.01
Cash Plus -M-IDCW	1811.11	0.01
Comprehensive -G	10.38	1.79
Comprehensive IDCW	10.28	1.79
Corp Bond -G	19.05	0.31
Corp Bond -IDCW	14.05	0.31
CRISIL IBX 50:50 Gilt	10.05	0.01
CRISIL IBX 50:50 Gilt	10.05	0.01
Crisil IBX Gilt Dec	1.08	0.01
Crisil IBX Gilt Dec	1.08	0.01
Crisil IBX Gilt Jun	1.08	0.01
Crisil IBX Gilt Jun	1.08	0.01
Crisil IBX Gilt Mar	1.08	0.01
Crisil IBX Gilt Mar	1.08	0.01
Crisil IBX Gilt Sep	1.08	0.01
Crisil IBX Gilt Sep	1.08	0.01
Crisil IBX SDL Dec	1.11	0.07
Crisil IBX SDL Dec	1.11	0.07
Crisil IBX SDL Jun	1.11	0.07
Crisil IBX SDL Jun	1.11	0.07
Crisil IBX SDL Mar	1.11	0.07
Crisil IBX SDL Mar	1.11	0.07
Crisil IBX SDL Sep	1.11	0.07
Crisil IBX SDL Sep	1.11	0.07
Crisil IBX Tbill Dec	1.07	0.01
Crisil IBX Tbill Dec	1.07	0.01
Crisil IBX Tbill Jun	1.07	0.01
Crisil IBX Tbill Jun	1.07	0.01
Crisil IBX Tbill Mar	1.07	0.01
Crisil IBX Tbill Mar	1.07	0.01
Crisil IBX Tbill Sep	1.07	0.01
Crisil IBX Tbill Sep	1.07	0.01
Crisil IBX AAA PSU Dec	1.09	0.01
Crisil IBX AAA PSU Dec	1.09	0.01
Crisil IBX AAA PSU Jun	1.09	0.01
Crisil IBX AAA PSU Jun	1.09	0.01
Crisil IBX AAA PSU Mar	1.09	0.01
Crisil IBX AAA PSU Mar	1.09	0.01
Crisil IBX AAA PSU Sep	1.09	0.01
Crisil IBX AAA PSU Sep	1.09	0.01
Crisil IBX AAA NBFC Dec	1.09	0.01
Crisil IBX AAA NBFC Dec	1.09	0.01
Crisil IBX AAA NBFC Jun	1.09	0.01
Crisil IBX AAA NBFC Jun	1.09	0.01
Crisil IBX AAA NBFC Mar	1.09	0.01
Crisil IBX AAA NBFC Mar	1.09	0.01
Crisil IBX AAA NBFC Sep	1.09	0.01
Crisil IBX AAA NBFC Sep	1.09	0.01
Crisil IBX AAA Fin Dec	1.09	0.01
Crisil IBX AAA Fin Dec	1.09	0.01
Crisil IBX AAA Fin Jun	1.09	0.01
Crisil IBX AAA Fin Jun	1.09	0.01
Crisil IBX AAA Fin Mar	1.09	0.01
Crisil IBX AAA Fin Mar	1.09	0.01
Crisil IBX AAA Fin Sep	1.09	0.01
Crisil IBX AAA Fin Sep	1.09	0.01
Crisil IBX AAA Mun Dec	1.09	0.01
Crisil IBX AAA Mun Dec	1.09	0.01
Crisil IBX AAA Mun Jun	1.09	0.01
Crisil IBX AAA Mun Jun	1.09	0.01
Crisil IBX AAA Mun Mar	1.09	0.01
Crisil IBX AAA Mun Mar	1.09	0.01
Crisil IBX AAA Mun Sep	1.09	0.01
Crisil IBX AAA Mun Sep	1.09	0.01
Crisil IBX Gilt Apr	1.08	0.01
Crisil IBX Gilt Apr	1.08	0.01
Crisil IBX Gilt Jun	1.08	0.01
Crisil IBX Gilt Jun	1.08	0.01
Crisil IBX Gilt Mar	1.08	0.01
Crisil IBX Gilt Mar	1.08	0.01
Crisil IBX Gilt Sep	1.08	0.01
Crisil IBX Gilt Sep	1.08	0.01
Crisil IBX SDL Apr	1.11	0.07
Crisil IBX SDL Apr	1.11	0.07
Crisil IBX SDL Jun	1.11	0.07
Crisil IBX SDL Jun	1.11	0.07
Crisil IBX SDL Mar	1.11	0.07
Crisil IBX SDL Mar	1.11	0.07
Crisil IBX SDL Sep	1.11	0.07
Crisil IBX SDL Sep	1.11	0.07
Crisil IBX Tbill Apr	1.07	0.01
Crisil IBX Tbill Apr	1.07	0.01
Crisil IBX Tbill Jun	1.07	0.01
Crisil IBX Tbill Jun	1.07	0.01
Crisil IBX Tbill Mar	1.07	0.01
Crisil IBX Tbill Mar	1.07	0.01
Crisil IBX Tbill Sep	1.07	0.01
Crisil IBX Tbill Sep	1.07	0.01
Crisil IBX AAA PSU Apr	1.09	0.01
Crisil IBX AAA PSU Apr	1.09	0.01
Crisil IBX AAA PSU Jun	1.09	0.01
Crisil IBX AAA PSU Jun	1.09	0.01
Crisil IBX AAA PSU Mar	1.09	0.01
Crisil IBX AAA PSU Mar	1.09	0.01
Crisil IBX AAA PSU Sep	1.09	0.01
Crisil IBX AAA PSU Sep	1.09	0.01
Crisil IBX AAA NBFC Apr	1.09	0.01
Crisil IBX AAA NBFC Apr	1.09	0.01
Crisil IBX AAA NBFC Jun	1.09	0.01
Crisil IBX AAA NBFC Jun	1.09	0.01
Crisil IBX AAA NBFC Mar	1.09	0.01
Crisil IBX AAA NBFC Mar	1.09	0.01
Crisil IBX AAA NBFC Sep	1.09	0.01
Crisil IBX AAA NBFC Sep	1.09	0.01
Crisil IBX AAA Fin Apr	1.09	0.01
Crisil IBX AAA Fin Apr	1.09	0.01
Crisil IBX AAA Fin Jun	1.09	0.01
Crisil IBX AAA Fin Jun	1.09	0.01
Crisil IBX AAA Fin Mar	1.09	0.01
Crisil IBX AAA Fin Mar	1.09	0.01
Crisil IBX AAA Fin Sep	1.09	0.01
Crisil IBX AAA Fin Sep	1.09	0.01
Crisil IBX AAA Mun Apr	1.09	0.01
Crisil IBX AAA Mun Apr