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
On 9 March 2026		
Dynamic Bond -QD	22.89	-0.29
ELSS Nifty 50 Tax Sav	13.58	-1.71
ELSS Nifty 50 Tax Sav	13.58	-1.71
Equity Savings-G	14.64	-1.91
Equity Savings-IDCW	14.64	-1.91
Growth-D	49.87	-1.99
Growth-G	50.39	-1.99
Liquid-DD	1000.18	-0.01
Liquid-G	2103.38	0.04
Liquid-MD	1005.73	0.04
Multi Asset Allocat	12.17	0.00
Multi Asset Allocat	12.17	0.00
Overnight-D	1035.99	0.04
Overnight-DCW	1035.99	0.04
Quant-G	19.76	-2.20
Quant-IDCW	19.76	-2.20
ABAKKUS MUTUAL FUND		
Flexi Cap Fund-G	9.5	-2.13
Flexi Cap Fund-IDCW	9.55	-2.13
Liquid Fund-DD-IDCW	100.02	0.00
Liquid Fund-G	101.26	0.04
Liquid Fund-MODCW	100.32	0.04
Liquid Fund-DD-IDCW	101.26	0.04
Liquid Fund-WDCW	100.02	-0.06
ADITYA BIRLA SUN LIFE		
AMF Multi FoF-G	36.99	0.00
AMF Multi FoF-G	38.82	0.00
Active Debt Multi Mg	25.71	0.00
Active Debt Multi Mg	41.06	0.00
Advantage-G	195.83	-2.20
Advantage-IDCW	573.04	-2.20
BSE 500 Momentum 50	10.00	-2.21
BSE 500 Momentum 50	10.00	-2.21
BSE 500 Quality 50-G	10.01	-1.17
BSE 500 Quality 50-I	10.01	-1.17
BSE India Infrastruc	8.02	-2.59
BSE India Infrastruc	8.02	-2.59
Bal Bhavishya Yojana	21.09	-1.62
Bal Bhavishya Yojana	18.46	-1.81
Balanced 99-G	230.78	-1.47
Balanced 99-G	1666.77	-1.47
Balanced Adv-G	330.61	-0.07
Balanced Adv-G	123.01	-1.14
Banking & Fin. Serv-G	29.72	-2.40
Banking & Fin. Ser-G	67.41	-2.40
Business Cycle-G	15.61	0.00
Business Cycle-IDCW	13.66	0.00
CRISIL IBX GOILD17	11.41	0.04
CRISIL IBX GOILD17	11.41	0.04
CRISIL IBX50:AUG.42	10.51	0.04
CRISIL IBX50:AUG.42	10.51	0.04
Cash Management-G	108.49	0.00
Cash Management-G	739.36	0.01
Cash Management-ID	103.01	0.00
Cash Plus-D	130.92	0.05
Cash Plus-G	130.20	0.00
Cash Plus-G	445.57	0.05
Cash Plus-MD	103.17	0.05
Conglomerate-G	598	-1.87
Conglomerate-IDCW	598	-1.87
Corp Bond -B	26.82	-0.10
Corp Bond-D	14.03	-0.10
Corp Bond-G	26.82	-0.10
Credit Risk-D-G4	12.65	-0.04
Credit Risk-D-G4	12.65	-0.04
Credit Risk-D-G4	12.65	-0.04
Credit Risk-D-G4	12.65	-0.04
Credit Risk-D-G4	11.91	-0.10
Credit Risk-D-G4	11.91	-0.10
Credit Risk-D-G4	12.80	0.05
Credit Risk-D-G4	12.80	0.05
Credit Risk-D-G4	11.91	-0.10
Credit Risk-D-G4	11.91	-0.10
Credit Risk-D-G4	11.91	-0.10