MUTUAL FUNDS *NAVs*

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

As On December 2025

SCHEME	NAV	NCHG
3SCORE		
Balanced Fund-DGW	1317	3.07
Balanced Fund-IDCW	1317	3.07
Dynamic Bond-DD	1452	0.32
Dynamic Bond-MD	1455	0.32
Dynamic Bond-GD	2270	-0.11
Dynamic Bond-DGW	1458	0.32
LTS Nifty 50 Tax Sav	1458	-0.46
Nexcap-C	1552	3.13
Nexcap-IDCW	1552	3.13
Growth-3	5230	3.19
Growth-3-IDCW	5230	3.19
Flexi-DD	10730	-0.21
Flexi-MD	10730	-0.21
Liquid-MD	1000.00	-0.15
Multi Asset Allocat	1129	-0.18
Multi Asset Allocat	1129	-0.18
Overnight-C	1023.91	0.01
Overnight-IDCW	1023.91	0.01
Sam-C	2549	-0.13
Sam-IDCW	2549	-0.13
ADITYA BIRLA SUN LIFE		
AMC Multi Mgr-D	3831	-0.05
AMC Multi Mgr-IDCW	3831	-0.05
Active Debt Multi-MD	2542	-0.14
Active Debt Multi-D	2550	-0.14
Advantage-B	22270	3.06
Advantage-B-IDCW	10730	3.06
BSL 500 Momentum 50	30.23	-0.13
BSL 500 Momentum 50-IDCW	30.23	-0.13
BSL 500 Quality 50-G	1854	-0.46
BSL 500 Quality 50-IDCW	1854	-0.46
Bal Advantage	831	-0.12
Bal Advantage-IDCW	831	-0.12
Bal Advantage Aggressive	2251	-0.44
Bal Advantage Aggressive	1365	-0.44
Balanced-B-G	31931	-0.14
Balanced-B-D	17634	-0.14
Balanced Adv-D	3564	-0.13
Balanced Adv-IDCW	22700	-0.13
Banking & PSU Bd-D	3390	-0.02
Banking & PSU Bd-G	7336	-0.02
Biotech Opp-DGW	1455	0.36
Biotech Opp-IDCW	1455	0.36
BSL Bond-DDCW	1437	-0.01
BSL Bond-GDCW	1325	0.06
BSL Bond-IDCW	1325	0.06
BSL Dynamic Bond-D	1126	-0.17
BSL Dynamic Bond-IDCW	1126	-0.17
Cash Manager-DD	1908	-0.02
Cash Manager-G	3622	-0.02
Cash Manager-IDCW	1707	-0.02
Corp Bd-D	15754	-0.01
Corp Bd-G	30400	-0.01
Corp Bd-IDCW	15754	-0.01
Corporate Bond-D	1139	-0.16
Corporate Bond-G	1139	-0.16
Corporate Bond-IDCW	1139	-0.16
Crisil IBX 50:50 Gilt	2550	-0.12
Crisil IBX 50:50 Gilt	1422	-0.12
Crisil IBX Gilt-D	2550	-0.12
Crisil IBX Gilt-G	2550	-0.12
Crisil IBX Gilt-IDCW	1422	-0.12
Crisil IBX Sep 2028	1253	-0.12
Crisil IBX Sep 2028	1220	-0.12
Crisil IBX Sep 2028	1220	-0.12
Crisil IBX Sep 2028	1220