



Updated as on: 04 March 2025

## LUMPSUM RETURNS

Equity: Large Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Nippon India Large Cap Fund (G)	08-08-2007	78.22	35,667	0.98	18.23	18.88	11.84	12.41
ICICI Pru Bluechip Fund Reg (G)	23-05-2008	96.31	63,297	1.10	15.55	18.39	11.99	14.45
HDFC Large Cap Fund (G)	04-09-1996	1016.90	35,673	-0.99	15.47	17.62	10.82	18.31
Baroda BNP Paribas Large Cap	23-09-2004	194.33	2,348	-0.60	13.85	15.51	10.73	15.62
Edelweiss Large Cap Fund (G)	20-05-2009	74.03	1,108	-0.42	13.09	15.16	10.69	13.51
Equity: Mid Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Motilal Oswal Midcap Fund (G)	24-02-2014	88.92	24488	14.61	27.81	26.33	15.97	21.92
HDFC Mid Cap Opportunities	25-06-2007	162.62	73510	3.04	23.18	24.44	15.68	17.09
Edelweiss Mid Cap Fund R (G)	26-12-2007	83.17	8268	7.97	20.83	24.41	15.39	13.11
Nippon India Growth Fund (G)	08-10-1995	3431.06	33033	5.15	21.03	23.74	15.13	21.95
Mahindra Manulife Mid Cap G	30-01-2018	28.09	3326	1.23	19.98	22.82	-	15.67
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bandhan Small Cap Fund Reg (G)	25-02-2020	37.71	9,236	6.18	23.17	30.62	-	29.85
Nippon India Small Cap Fund (G)	16-09-2010	138.65	57,010	-3.58	20.08	28.80	18.55	19.84
Tata Smallcap Fund Reg (G)	12-11-2018	33.39	9,699	0.13	18.85	26.02	-	20.82
Edelweiss Small Cap Fund (G)	07-02-2019	36.11	4,171	-1.91	15.97	25.24	-	23.32
HSBC Small Cap Fund Reg (G)	12-05-2014	66.90	15,453	-7.01	16.03	24.97	16.21	13.17
Equity: Multi Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Nippon India Multi Cap Fund (G)	28-03-2005	250.71	37,594	3.22	21.71	22.05	12.30	17.54
Mirae Asset Multicap Fund R (G)	21-08-2023	11.83	3,300	-2.16	-	-	-	11.58
Kotak Multicap Fund (G)	29-09-2021	15.86	15,726	-3.06	20.56	-	-	14.14
Axis Multi Cap Fund Reg (G)	16-12-2021	15.28	6,749	6.41	17.44	-	-	14.11
HDFC Multi Cap Fund Reg (G)	10-12-2021	15.99	16,089	-1.97	19.30	-	-	15.57
Equity: Flexi Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Parag Parikh Flexi Cap Fund R(G)	24-05-2013	76.81	89,703	9.91	17.62	23.73	16.53	18.85
Edelweiss Flexi Cap Fund Reg (G)	03-02-2015	32.87	2,376	2.90	15.03	17.42	12.09	12.52
HSBC Flexi Cap Fund Reg (G)	24-02-2004	182.17	4,680	-1.29	13.50	16.38	10.18	14.83
Kotak Flexi Cap Fund Reg (G)	11-09-2009	71.77	49,112	1.31	13.65	14.86	11.55	13.44
SBI Flexi Cap Fund Reg (G)	29-09-2005	96.64	22,092	0.13	10.02	14.26	11.25	12.41
Equity ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
SBI LT Equity Fund Reg (G)	31-03-1993	385.77	27,306	3.62	23.00	22.99	12.46	14.98
Parag Parikh ELSS Tax Saver (G)	24-07-2019	28.45	4,572	5.96	16.59	21.93	-	20.26
HDFC ELSS Tax saver Reg (G)	31-03-1996	1226.96	15,413	5.51	21.07	21.04	11.25	21.41
Motilal Oswal ELSS Tax Saver G	21-01-2015	41.14	3,876	1.37	18.73	17.24	14.16	15.00
HSBC Tax Saver Equity Fund (G)	05-01-2007	78.30	236	1.94	13.97	15.75	10.62	12.02
Equity: Hybrid	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
ICICI Pru Multi Asset Fund (G)	31-10-2002	689.09	52,761	10.30	17.87	21.67	13.33	20.86
ICICI Pru Equity & Debt Fund (G)	03-11-1999	347.69	39,886	4.30	16.70	21.39	13.85	14.96
HDFC Balanced Advantage Fund	01-02-1994	467.34	95,521	2.97	18.97	19.93	12.46	18.32
Mahindra M Aggressive Hybrid	19-07-2019	23.95	1,524	5.80	13.86	16.78	-	16.79
Edelweiss Balanced Advantage	20-08-2009	46.12	12,238	1.45	9.81	13.31	9.31	10.33

NAV Update as on date:03/03/2025) Funds have been arranged on the basis of 5-year performance.

Mutual Fund investment is subject to market risk. Please read all scheme related document carefully before investing. The above data is for information purpose only