



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	89.95	34,432	36.10	19.53	22.23	15.65	13.62
ICICI Pru Bluechip Fund Reg (G)	23-05-2008	109.45	66,207	37.59	17.50	21.19	15.18	15.70
HDFC Top 100 Fund (G)	04-09-1996	1167.85	38,684	33.70	17.26	20.06	13.76	19.16
Baroda BNP Paribas Large Cap	23-09-2004	230.85	2,440	40.98	16.29	19.85	14.62	16.94
Canara Robeco Bluechip Equity	20-08-2010	62.98	15,312	34.34	13.05	19.83	14.71	13.73
Equity: Mid Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Motilal Oswal Midcap Fund R(G)	24-02-2014	109.30	18,604	72.24	34.96	34.29	21.90	25.19
Edelweiss Mid Cap Fund Reg (G)	26-12-2007	102.50	7,401	61.15	24.52	31.94	21.03	14.85
HDFC Mid Cap Opportunities (G)	25-06-2007	192.04	77,683	45.40	25.81	30.75	19.77	18.63
Mahindra Manulife Mid Cap (G)	30-01-2018	35.06	3,442	53.12	23.99	30.37	0.00	20.56
SBI Magnum MidCap Fund R (G)	29-03-2005	244.36	22,338	35.19	20.32	29.50	17.74	17.79
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bank of India Smallcap Fund (G)	19-12-2018	49.92	1,517	43.12	22.64	38.24	0.00	31.43
Canara Robeco Small Cap Fund	15-02-2019	41.73	12,591	39.57	21.14	35.86	0.00	28.35
Edelweiss Small Cap Fund (G)	07-02-2019	46.30	4,293	43.36	22.99	34.47	0.00	30.59
Kotak Smallcap Fund (G)	24-02-2005	286.35	18,287	43.31	19.27	33.03	20.68	18.62
HSBC Small Cap Fund Reg (G)	12-05-2014	90.07	17,306	43.54	25.37	32.71	21.66	15.20
Equity: Multi Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Mahindra Manulife Multi Cap (G)	11-05-2017	36.63	4,869	44.57	19.03	27.61	0.00	19.08
Nippon India Multi Cap Fund (G)	28-03-2005	304.12	39,622	44.15	26.01	27.28	16.50	19.08
Baroda BNP Paribas Multi Cap G	12-09-2003	298.05	2,811	47.71	17.68	25.67	15.72	17.51
ICICI Pru Multicap Fund Reg (G)	01-10-1994	806.87	14,691	42.97	20.05	23.64	16.20	15.73
Sundaram Multi Cap Fund R (G)	25-10-2000	387.17	2,915	38.41	16.41	23.63	16.12	16.45
Equity: Sectoral / Thematic	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
BOI Manufacturing Infrastructure	05-03-2010	58.70	529	51.33	26.70	31.79	18.32	12.76
Tata Digital India Fund Reg (G)	28-12-2015	53.32	12,052	46.90	11.50	29.04	0.00	20.94
SBI Consumption Opportunities	05-07-1999	351.85	3,101	42.92	24.94	25.32	18.15	17.91
HSBC Business Cycles Fund (G)	20-08-2014	44.53	1,003	55.62	22.94	24.74	15.93	15.74
SUNDARAM DIVIDEND YIELD G)	15-10-2004	143.07	989	40.63	17.08	22.76	15.51	14.23
Equity ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
BoI ELSS Tax Saver Fund Reg (G)	25-02-2009	172.82	1,486	45.00	17.36	27.21	17.88	19.70
SBI LT Equity Fund Reg (G)	31-03-1993	446.78	28,733	52.28	24.65	27.03	16.11	15.71
Motilal Oswal ELSS Tax Saver (G)	21-01-2015	55.74	4,195	67.79	26.12	26.21	0.00	19.30
Bandhan ELSS Tax saver Fund (G)	26-12-2008	156.99	7,235	31.26	15.91	24.89	16.79	18.94
HDFC ELSS Tax saver Reg (G)	31-03-1996	1385.26	16,761	44.87	21.89	23.11	14.16	22.26
Equity: Hybrid	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
ICICI Pru Equity & Debt Fund (G)	03-11-1999	381.61	41,396	34.74	19.59	23.91	16.5	15.63
ICICI Pru Multi Asset Fund (G)	31-10-2002	715.15	48,201	29.66	19.16	22.26	15.02	21.46
HDFC Balanced Advantage Fund	01-02-1994	510.36	96,536	32.46	20.84	21.95	14.54	19.07
Mahindra Manulife Aggressive	19-07-2019	26.72	1,488	34.25	15.71	20.74	0	20.61
Edelweiss Balanced Advantage	20-08-2009	50.96	12,399	26.14	11.5	16.53	11.83	11.33

(NAV Update as on date.14/10/2024) 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

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