



**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	86.93	34,432	34.57	19.16	19.87	14.51	13.36
ICICI Pru Bluechip Fund Reg (G)	23-05-2008	106.15	66,207	35.43	16.72	19.53	14.13	15.44
Baroda BNP Paribas Large Cap	23-09-2004	219.97	2,440	37.51	15.21	17.95	13.56	16.61
HDFC Top 100 Fund (G)	04-09-1996	1121.05	38,684	30.88	16.72	17.63	12.62	18.95
Edelweiss Large Cap Fund (G)	20-05-2009	82.83	1,081	31.31	14.18	17.36	13.25	14.65
Equity: Mid Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Motilal Oswal Midcap Fund Reg	24-02-2014	102.97	18,604	63.23	32.07	31.48	20.72	24.37
Edelweiss Mid Cap Fund Reg (G)	26-12-2007	97.60	7,401	54.45	23.71	29.49	19.73	14.47
Nippon India Growth Fund (G)	08-10-1995	4030.08	35,209	46.03	24.08	29.47	18.44	22.91
HDFC Mid Cap Opportunities Re	25-06-2007	186.58	77,683	42.78	26.41	28.60	18.85	18.38
Mahindra Manulife Mid Cap Reg	30-01-2018	33.19	3,442	46.65	23.22	27.57	0.00	19.43
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bank of India Smallcap Fund Reg	19-12-2018	49.27	1,517	42.48	24.16	36.50	0.00	30.86
Canara Robeco Small Cap Fund	15-02-2019	40.57	12,591	37.71	21.24	33.72	0.00	27.47
Edelweiss Small Cap Fund (G)	07-02-2019	44.93	4,293	39.68	23.25	32.50	0.00	29.63
Kotak Smallcap Fund (G)	24-02-2005	276.70	18,287	42.11	18.72	31.07	19.58	18.36
HSBC Small Cap Fund Reg (G)	12-05-2014	87.13	17,306	41.25	25.22	30.45	20.79	14.97
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	292.05	39,622	41.27	25.03	24.74	15.45	18.78
Mahindra Manulife Multi Cap	11-05-2017	34.55	4,869	39.27	17.59	24.69	0.00	18.03
Baroda BNP Paribas Multi Cap	12-09-2003	289.18	2,811	46.00	18.10	23.66	14.68	17.30
ICICI Pru Multicap Fund Reg (G)	01-10-1994	786.90	14,691	42.05	19.62	21.62	15.40	15.61
Kotak Multicap Fund (G)	29-09-2021	18.748	15,421	44.73	23.19	0	0	22.10
Equity: Sectoral / Thematic	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
BoI Manufacturing and Infra F	05-03-2010	56.35	529	47.05	25.50	29.70	16.95	12.40
Tata Digital India Fund RP (G)	28-12-2015	50.51	12,052	41.03	10.25	27.69	0.00	20.08
HSBC Business Cycles Fund (G)	20-08-2014	43.33	1,003	54.36	22.72	22.78	14.77	15.35
SBI Consumption Opportunities	05-07-1999	326.92	3,101	35.10	22.33	22.29	16.94	17.10
ICICI Pru Innovation Fund R (G)	27-04-2023	17.53	6,654	49.32	0.00	0.00	0.00	44.94
Equity ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
SBI Long Term Equity Fund R (G)	31-03-1993	431.35	28,733	48.86	23.45	24.59	15.24	15.56
Motilal Oswal ELSS Tax Saver (G)	21-01-2015	52.61	4,195	62.01	24.27	23.32	0.00	18.49
HSBC Tax Saver Equity Fund (G)	05-01-2007	93.14	261	45.62	17.16	20.18	13.69	13.36
BoI ELSS Tax Saver Fund Reg (G)	25-02-2009	168.17	1,486	42.72	18.29	25.39	16.83	19.43
HDFC ELSS Tax saver Reg (G)	31-03-1996	1341.50	16,761	41.71	21.64	21.05	13.08	22.08
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	372.34	41,396	32.70	19.07	22.12	15.68	15.48
ICICI Pru Multi Asset Fund (G)	31-10-2002	707.84	48,201	28.75	19.14	21.04	14.39	21.35
HDFC Balanced Advantage Fund	01-02-1994	502.30	96,536	31.55	20.93	20.18	13.88	18.95
Mahindra Manulife Aggressive H	19-07-2019	26.06	1,488	32.88	15.26	19.07	0.00	19.84
Edelweiss Balanced Advantage	20-08-2009	49.45	12,399	23.56	11.02	15.00	11.11	11.08

(NAV Update as on date.31/10/2024) 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