

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	92.62	50,107	14.93	18.69	17.14	16.16	12.76
ICICI Pru Large Cap Fund Reg (G)	23-05-2008	112.89	76,646	13.03	17.61	15.11	15.96	14.64
HDFC Large Cap Fund (G)	04-09-1996	1167.40	39,621	11.09	15.61	14.14	15.32	18.22
DSP Large Cap Fund Reg (G)	10-03-2003	475.44	7,163	10.03	17.20	12.72	13.42	18.58
Bandhan Large Cap Fund Reg (G)	09-06-2006	78.84	1,980	14.86	17.04	12.48	14.27	11.06
Equity: Mid Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
HDFC Mid Cap Fund (G)	25-06-2007	202.20	92,187	20.48	25.97	22.84	19.60	17.51
Nippon India Growth Mid Cap G	08-10-1995	4306.42	41,727	22.93	26.28	22.59	20.09	22.10
Edelweiss Mid Cap Fund Reg (G)	26-12-2007	102.93	13,802	20.20	25.84	21.39	19.64	13.71
Mahindra Manulife Mid Cap (G)	30-01-2018	33.68	4,267	17.52	24.63	21.06	-	16.29
Invesco India Mid Cap Fund (G)	19-04-2007	180.86	10,186	24.25	27.37	20.85	19.45	16.61
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	45.83	19,267	15.88	30.14	23.27	-	28.70
Invesco India Smallcap Fund R G	30-10-2018	41.53	9,099	16.76	24.76	22.09	-	21.37
HDFC Small Cap Fund (G)	03-04-2008	134.89	36,941	13.08	19.16	20.98	19.06	15.68
Edelweiss Small Cap Fund (G)	07-02-2019	42.92	5,369	12.67	19.64	20.37	-	22.86
Sundaram Small Cap Fund R (G)	15-02-2005	256.14	3,401	16.71	20.15	20.21	15.44	16.69
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	297.61	48,809	15.92	21.64	21.70	16.78	17.64
Mahindra Manulife Multi Cap	11-05-2017	35.82	6,046	16.93	21.05	18.52	-	15.66
ICICI Pru Multicap Fund Reg (G)	01-10-1994	805.38	15,845	12.60	20.12	16.79	16.01	15.01
Axis Multi Cap Fund Reg (G)	17-12-2021	17.83	9,092	12.78	21.94	-	-	14.91
Kotak Multicap Fund (G)	29-09-2021	19.76	22,710	18.26	23.68	-	-	16.60
Equity: Flexi Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
HDFC Flexi Cap Fund Reg (G)	01-01-1995	2072.88	97,452	16.39	21.90	20.22	18.56	18.92
Parag Parikh Flexi Cap Fund R(G)	24-05-2013	84.17	1,33,970	6.59	19.47	17.01	18.26	18.16
Edelweiss Flexi Cap Fund Reg (G)	03-02-2015	39.15	3,133	15.13	18.69	15.17	16.30	13.16
Invesco India Flexi Cap Fund R G	14-02-2022	18.23	4,651	11.98	20.36	-	-	16.20
ICICI Pru Flexicap Fund Reg (G)	17-07-2021	19.60	19,681	17.65	19.16	-	-	15.82
Equity ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
HDFC ELSS Tax saver Reg (G)	31-03-1996	1438.23	16,749	13.22	20.85	18.92	16.11	21.30
SBI ELSS Tax Saver Fund Reg (G)	31-03-1993	445.19	31,862	11.60	23.27	18.83	16.39	15.02
DSP ELSS Tax Saver Fund R (G)	18-01-2007	143.94	17,223	14.96	20.20	16.76	17.49	15.00
Bandhan ELSS Tax saver Fund(G)	26-12-2008	155.68	7,060	13.05	15.48	15.65	16.48	17.29
Edelweiss ELSS Tax Saver Fund	30-12-2008	113.60	440	15.53	16.54	13.22	13.50	15.26
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	819.70	78,179	16.83	19.55	19.91	17.43	20.81
ICICI Pru Equity & Debt Fund (G)	03-11-1999	408.07	49,257	14.91	18.99	19.21	17.03	15.07
HDFC Balanced Advantage Fund	01-02-1994	529.08	1,08,205	11.14	17.70	16.92	15.68	18.15
Nippon India Multi-Asset Allocation	28-08-2020	24.59	12,513	25.58	21.24	16.31	-	17.90
SBI Balanced Advantage Fund G	31-08-2021	15.98	40,203	11.13	13.84	-	-	10.95

NAV Update as on date:13/02/2026) 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