

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	93.46	46,463	7.51	19.01	25.06	14.77	13.03
ICICI Pru Large Cap Fund Reg (G)	23-05-2008	113.69	73,035	7.10	17.84	21.91	14.72	14.94
HDFC Large Cap Fund (G)	04-09-1996	1159.94	38,251	3.47	15.70	21.53	13.44	18.39
Invesco India Largecap Fund (G)	21-08-2009	71.29	1,606	6.34	17.00	19.39	13.21	12.84
DSP Large Cap Fund Reg (G)	10-03-2003	479.69	6,621	4.64	16.96	18.41	12.10	18.88
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	104.03	34,749	1.03	25.15	32.80	17.95	22.18
HDFC Mid Cap Fund (G)	25-06-2007	200.79	84,855	7.61	25.48	29.76	18.25	17.77
Nippon India Growth Mid Cap (G)	08-10-1995	4250.07	39,329	5.46	24.67	29.48	18.27	22.28
Edelweiss Mid Cap Fund Reg (G)	26-12-2007	103.24	11,731	5.78	24.28	29.24	18.27	13.96
Invesco India Mid Cap Fund (G)	19-04-2007	185.04	8,518	13.79	27.12	28.31	18.39	17.04
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Invesco India Smallcap Fund R (G)	30-10-2018	42.85	8,055	4.11	25.39	31.30	-	22.88
Bandhan Small Cap Fund Reg (G)	25-02-2020	48.03	15,738	2.98	30.93	31.25	-	31.41
HDFC Small Cap Fund (G)	03-04-2008	143.88	36,828	2.98	22.97	30.95	18.49	16.39
Edelweiss Small Cap Fund (G)	07-02-2019	44.35	5,057	-1.30	20.27	28.92	-	24.53
Bank of India Smallcap Fund R (G)	19-12-2018	47.20	1,925	-4.20	20.29	28.35	-	25.10
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	304.01	47,294	4.09	21.92	30.50	15.19	18.03
ICICI Pru Multicap Fund Reg (G)	01-10-1994	804.58	15,443	2.25	19.83	24.41	14.63	15.15
Kotak Multicap Fund (G)	29-09-2021	19.97	20,285	6.52	23.15	-	-	18.15
Axis Multi Cap Fund Reg (G)	17-12-2021	18.31	8,631	5.35	22.12	-	-	16.90
HDFC Multi Cap Fund Reg (G)	10-12-2021	19.40	18,675	3.50	21.09	-	-	18.49
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	2068.83	85,560	10.20	22.06	29.07	16.45	19.10
JM Flexi Cap Fund (G)	23-09-2008	98.94	5,990	-5.20	21.72	25.80	16.94	14.20
Parag Parikh Flexi Cap Fund R (G)	24-05-2013	86.47	1,19,723	9.07	21.36	22.79	17.52	18.87
Invesco India Flexi Cap Fund R (G)	14-02-2022	19.23	4,000	5.78	21.83	-	-	19.26
ICICI Pru Flexicap Fund Reg (G)	17-07-2021	19.85	18,868	7.94	19.22	-	-	17.32
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	1457.90	16,645	8.68	21.32	25.94	14.46	21.59
SBI ELSS Tax Saver Fund Reg (G)	31-03-1993	445.49	30,420	3.28	23.38	25.62	14.85	15.16
Motilal Oswal ELSS Tax Saver Fund	21-01-2015	52.72	4,377	0.22	24.58	25.33	16.92	16.67
JM ELSS Tax Saver Fund (G)	31-03-2008	50.23	213	1.43	20.28	22.78	16.16	9.64
Parag Parikh ELSS Tax Saver Fund	24-07-2019	31.94	5,639	5.73	16.31	21.21	-	20.13
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	407.18	46,392	9.36	18.94	26.28	16.02	15.24
ICICI Pru Multi Asset Fund (G)	31-10-2002	797.87	68,000	12.72	19.41	25.23	15.90	20.96
HDFC Balanced Advantage Fund	01-02-1994	531.15	1,03,041	5.74	18.50	24.12	14.37	18.39
Edelweiss Balanced Advantage G	20-08-2009	52.00	12,899	5.16	12.32	14.04	10.91	10.70
Nippon India Multi-Asset Allocation	28-08-2020	23.21	7,759	15.15	20.21	18.61	-	17.66

NAV Update as on date: 31/10/2025 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