

Updated as on: 05<sup>th</sup> May 2025

## LUMPSUM RETURNS

Equity: Large Cap	Launch Date	NAV	AUM	3 Year	5 Year	7 Year	10 Year	Since In.
Nippon India Large Cap Fund G	08-08-2007	86.16	37,546	21.08	27.33	15.06	13.67	12.90
ICICI Pru Bluechip Fund R (G)	23-05-2008	106.57	64,963	19.31	25.44	15.09	13.86	14.98
HDFC Large Cap Fund (G)	04-09-1996	1107.90	36,109	17.94	24.55	13.98	12.53	18.54
DSP Large Cap Fund Reg (G)	10-03-2003	462.65	5,070	20.23	22.60	12.66	11.50	19.15
Edelweiss Large Cap Fund (G)	20-05-2009	81.14	1,157	16.42	22.09	13.26	12.18	14.02
Equity: Mid Cap	Launch Date	NAV	AUM	3 Year	5 Year	7 Year	10 Year	Since In.
Motilal Oswal Midcap Fund (G)	24-02-2014	94.43	26,028	27.84	36.99	20.39	17.34	22.22
Nippon India Growth Fund (G)	08-10-1995	3810.97	33,175	24.33	33.62	18.78	16.91	22.25
HDFC Mid Cap Opportunities G	25-06-2007	177.30	72,610	25.52	33.27	17.05	17.03	17.48
Edelweiss Mid Cap Fund R (G)	26-12-2007	92.30	8,634	24.21	32.84	17.35	17.29	13.66
Invesco India Mid Cap Fund G	19-04-2007	157.17	5,779	24.20	29.94	18.18	16.57	16.49
Equity: Small Cap	Launch Date	NAV	AUM	3 Year	5 Year	7 Year	10 Year	Since In.
Bandhan Small Cap Fund R (G)	25-02-2020	41.49	9,516	26.70	35.47	-	-	31.15
HSBC Small Cap Fund Reg (G)	12-05-2014	73.24	14,493	18.52	35.15	14.58	17.92	13.57
Bank of India Smallcap Fund G	19-12-2018	42.36	1,574	19.24	34.17	-	-	25.17
Canara Robeco Small Cap Fund	15-02-2019	35.28	11,087	14.40	34.07	-	-	22.27
Edelweiss Small Cap Fund (G)	07-02-2019	39.60	4,064	18.95	33.71	-	-	24.46
Equity: Multi Cap	Launch Date	NAV	AUM	3 Year	5 Year	7 Year	10 Year	Since In.
Nippon India Multi Cap Fund G	28-03-2005	275.88	38,637	23.79	32.70	16.75	14.10	17.94
Mahindra Manulife Multi Cap G	11-05-2017	32.81	4,883	18.26	27.95	17.24	-	16.05
ICICI Pru Multicap Fund R (G)	01-10-1994	757.15	13,938	21.24	27.60	15.65	14.21	15.19
Axis Multi Cap Fund Reg (G)	17-12-2021	16.48	6,979	21.43	-	-	-	15.95
Kotak Multicap Fund (G)	29-09-2021	17.57	15,871	23.28	-	-	-	16.71
Equity: Flexi Cap	Launch Date	NAV	AUM	3 Year	5 Year	7 Year	10 Year	Since In.
HDFC Flexi Cap Fund Reg (G)	01-01-1995	1916.27	69,639	24.34	31.19	17.69	15.16	19.14
Parag Parikh Flexi Cap Fund G)	24-05-2013	80.85	93,441	20.07	28.41	19.52	17.03	19.06
JM Flexi Cap Fund (G)	23-09-2008	93.93	5,263	24.69	28.28	17.64	15.98	14.30
HSBC Flexi Cap Fund Reg (G)	24-02-2004	203.05	4,547	17.93	24.59	12.66	12.16	15.30
Motilal Oswal Flexi Cap Fund G	28-04-2014	57.07	12,267	22.51	22.50	11.44	13.16	17.12
Equity ELSS	Launch Date	NAV	AUM	3 Year	5 Year	7 Year	10 Year	Since In.
SBI Long Term Equity Fund G)	31-03-1993	417.37	27,730	25.32	29.27	16.81	14.11	15.18
HDFC ELSS Tax saver Reg (G)	31-03-1996	1358.43	15,556	23.62	28.50	14.97	13.14	21.70
Parag Parikh ELSS Tax Saver G	24-07-2019	30.55	4,906	18.92	27.92	-	-	21.10
Motilal Oswal ELSS Tax Saver	21-01-2015	46.14	3,817	23.85	26.64	14.41	16.08	16.03
HSBC Tax Saver Equity Fund G	05-01-2007	88.50	227	18.68	24.71	12.95	12.83	12.65
Equity: Hybrid	Launch Date	NAV	AUM	3 Year	5 Year	7 Year	10 Year	Since In.
ICICI Pru Equity & Debt Fund	03-11-1999	380.23	40,962	19.49	27.27	17.00	15.39	15.25
HDFC Balanced Advantage	01-02-1994	502.09	94,824	20.56	26.01	15.45	13.70	18.53
ICICI Pru Multi Asset Fund (G)	31-10-2002	732.90	55,360	19.11	25.82	16.14	14.56	21.01
Edelweiss Balanced Advantage	20-08-2009	49.06	12,240	12.17	16.05	11.66	10.11	10.65
Nippon India Multi-Asset Allo.	28-08-2020	20.45	5,330	16.86	-	-	-	16.52

NAV Update as on date.02/05/2025) 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