

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	92.14	50,107	17.86	19.44	17.29	16.20	12.70
ICICI Pru Large Cap Fund Reg (G)	23-05-2008	112.17	76,646	16.47	18.31	15.62	15.90	14.56
HDFC Large Cap Fund (G)	04-09-1996	1159.02	39,621	14.02	16.22	14.37	15.27	18.16
DSP Large Cap Fund Reg (G)	10-03-2003	474.94	7,163	12.63	18.00	13.63	13.36	18.54
Bandhan Large Cap Fund Reg (G)	09-06-2006	78.04	1,980	17.95	17.76	13.41	14.11	10.98
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	202.58	92,187	24.60	26.07	22.44	19.76	17.49
Nippon India Growth Mid Cap G	08-10-1995	4312.44	41,727	26.16	26.60	22.28	20.15	22.08
Edelweiss Mid Cap Fund Reg (G)	26-12-2007	102.91	13,802	24.14	25.92	21.17	19.77	13.68
Mahindra Manulife Mid Cap G	30-01-2018	34.08	4,267	22.06	24.93	20.58	-	16.38
Invesco India Mid Cap Fund (G)	19-04-2007	177.41	10,058	25.62	26.92	20.55	19.35	16.46
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	44.75	19,267	17.83	29.55	22.55	-	27.98
Invesco India Smallcap Fund R G	30-10-2018	41.04	9,009	20.56	24.17	21.59	-	21.06
HDFC Small Cap Fund (G)	03-04-2008	133.86	36,941	17.65	18.83	20.46	19.17	15.60
Edelweiss Small Cap Fund (G)	07-02-2019	42.55	5,369	17.04	19.72	19.50	-	22.57
Sundaram Small Cap Fund R (G)	15-02-2005	251.92	3,285	20.19	19.62	19.26	15.81	16.57
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	296.65	48,809	18.29	21.91	20.89	16.97	17.58
Mahindra Manulife Multi Cap G	11-05-2017	35.72	6,046	20.42	21.18	18.34	-	15.55
ICICI Pru Multicap Fund Reg (G)	01-10-1994	801.65	15,845	16.59	20.47	16.98	16.07	14.97
Axis Multi Cap Fund Reg (G)	17-12-2021	17.82	9,092	17.08	22.64	-	-	14.74
Kotak Multicap Fund (G)	29-09-2021	19.70	22,710	23.87	24.24	-	-	16.36
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	2060.13	97,452	18.77	22.36	20.18	18.59	18.87
Parag Parikh Flexi Cap Fund R G	24-05-2013	84.05	1,33,970	9.43	19.85	17.62	18.32	18.09
Edelweiss Flexi Cap Fund Reg (G)	03-02-2015	38.98	3,133	18.92	19.35	15.62	16.38	13.07
Invesco India Flexi Cap Fund R G	14-02-2022	17.83	4,584	13.78	20.17	-	-	15.40
ICICI Pru Flexicap Fund Reg (G)	17-07-2021	19.38	19,681	21.89	19.75	-	-	15.40
Equity ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
SBI ELSS Tax Saver Fund Reg (G)	31-03-1993	444.80	31,862	15.43	23.83	19.47	16.40	14.99
HDFC ELSS Tax saver Reg (G)	31-03-1996	1424.90	16,749	16.05	21.25	19.33	16.13	21.23
DSP ELSS Tax Saver Fund R (G)	18-01-2007	142.86	17,223	17.58	20.62	16.95	17.41	14.92
Edelweiss ELSS Tax Saver Fund	30-12-2008	112.87	440	19.38	17.16	13.68	13.55	15.18
Baroda BNP Paribas ELSS Tax G	05-01-2006	96.75	911	18.51	19.40	13.48	13.87	11.93
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	820.82	80,768	19.12	19.92	19.47	17.56	20.78
ICICI Pru Equity & Debt Fund (G)	03-11-1999	407.04	49,257	17.07	19.25	18.67	17.01	15.04
HDFC Balanced Advantage Fund	01-02-1994	528.15	1,06,821	12.92	17.95	16.83	15.89	18.11
Nippon India Multi-Asset Allocation	28-08-2020	24.63	12,513	28.70	22.21	16.75	-	17.80
SBI Balanced Advantage Fund	31-08-2021	16.06	40,203	13.44	14.25	-	-	10.98

NAV Update as on date: 27/02/2026) 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