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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	83.37	35,313	12.23	16.78	18.12	13.51	12.92
ICICI Pru Bluechip Fund Reg (G)	23-05-2008	100.92	63,938	12.11	13.83	17.41	13.46	14.88
HDFC Large Cap Fund (G)	04-09-1996	1065.59	36,587	7.26	13.96	15.99	11.97	18.59
Baroda BNP Paribas Large Cap	23-09-2004	208.94	2,403	14.04	12.73	15.99	12.41	16.14
Edelweiss Large Cap Fund (G)	20-05-2009	78.65	1,081	10.36	11.42	15.39	12.28	14.07
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	101.48	22,898	35.26	28.70	30.01	18.81	23.70
HDFC Mid Cap Opportunities (G)	25-06-2007	178.85	76,061	18.28	23.15	26.61	17.19	17.86
Nippon India Growth Fund (G)	08-10-1995	3817.09	34,584	17.21	21.04	26.47	17.36	22.50
Mahindra Manulife Mid Cap (G)	30-01-2018	31.39	3,461	19.19	19.26	25.60	-	17.86
Mirae Asset Mid Cap Fund Reg	29-07-2019	32.81	16,577	9.32	14.49	23.10	-	-
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bank of India Smallcap Fund (G)	19-12-2018	45.64	1,537	18.27	17.07	33.29	-	28.08
Canara Robeco Small Cap Fund	15-02-2019	37.24	12,452	12.07	14.96	29.78	-	24.61
Edelweiss Small Cap Fund (G)	07-02-2019	42.17	4,256	14.67	17.94	29.56	-	27.13
Tata Smallcap Fund Reg (G)	12-11-2018	39.24	9,572	19.30	19.80	28.90	-	24.47
HSBC Small Cap Fund Reg (G)	12-05-2014	81.39	17,237	15.84	18.17	27.97	19.12	14.40
Equity: Multi Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Mahindra Manulife Multi Cap (G)	11-05-2017	33.01	4,858	12.85	14.65	22.49	-	16.81
Nippon India Multi Cap Fund (G)	28-03-2005	274.23	39,001	16.92	21.35	22.42	13.98	18.20
Baroda BNP Paribas Multi Cap(G)	12-09-2003	278.02	2,791	20.72	14.87	22.15	13.74	16.91
Canara Robeco Multi Cap Fund R	28-07-2023	13.41	3,849	13.26	-	-	-	22.12
Mirae Asset Multicap Fund Reg	21-08-2023	13.00	3,437	9.09	-	-	-	20.55
Equity: Sectoral / Thematic	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
BOI Manufacturing & Infrastructure	05-03-2010	52.51	519	16.28	19.52	27.60	15.94	11.7
Tata Digital India Fund RP (G)	28-12-2015	52.31	12,659	22.76	8.53	27.05	-	20.05
SBI Consumption Opportunities	05-07-1999	310.33	3,074	14.55	18.12	21.46	15.66	16.28
HSBC Business Cycles Fund (G)	20-08-2014	39.65	1,016	22.27	17.87	19.71	13.05	14.06
ICICI Pru Innovation Fund R(G)	27-04-2023	16.82	6,408	21.36	-	-	-	35.42
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	412.22	28,733	20.36	20.83	22.80	14.32	15.29
BoI ELSS Tax Saver Fund Reg (G)	25-02-2009	156.35	1,436	11.72	13.88	22.65	15.64	18.62
Motilal Oswal ELSS Tax Saver G	21-01-2015	50.42	4,187	28.75	21.27	21.39	-	17.58
HDFC ELSS Tax saver Reg (G)	31-03-1996	1288.95	15,945	16.24	18.81	19.54	12.43	21.73
HSBC Tax Saver Equity Fund (G)	05-01-2007	89.44	260	22.50	14.11	18.11	12.88	12.94
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	356.77	40,089	13.33	16.30	20.15	14.66	15.15
ICICI Pru Multi Asset Fund (G)	31-10-2002	689.85	50,988	14.74	17.14	19.56	14.07	20.99
HDFC Balanced Advantage Fund	01-02-1994	487.05	95,570	12.55	19.29	18.93	13.34	18.62
Mahindra M Aggressive Hybrid F	19-07-2019	25.21	1,503	14.79	12.85	17.74	-	18.32
Edelweiss Balanced Advantage F	20-08-2009	48.13	12,306	9.71	9.36	14.06	10.46	10.73

NAV Update as on date.14/01/2025) 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