



# 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	84.77	26,138	40.45	24.06	<b>19.05</b>	15.89	13.51
ICICI Pru Bluechip Fund Reg (G)	23-05-2008	101.97	54,904	39.55	20.71	<b>18.80</b>	15.09	15.54
Baroda BNP Paribas LargeCap(G)	23-09-2004	214.14	1,931	41.35	19.15	<b>18.61</b>	14.87	16.80
Tata Large Cap Fund Reg (G)	07-05-1998	485.89	2,103	34.67	17.76	<b>16.38</b>	13.34	18.34
HDFC Top 100 Fund (G)	04-09-1996	1085.95	33,170	35.46	19.65	<b>16.25</b>	13.43	19.10
Equity: Mid Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Quant MidCap Fund (G)	09-03-2001	246.22	6,920	74.72	33.17	<b>35.05</b>	21.08	14.77
Motilal Oswal Midcap Fund (G)	24-02-2014	91.46	9,819	60.89	36.52	<b>29.64</b>	21.49	23.95
Mahindra Manulife Mid Cap (G)	30-01-2018	32.22	2,433	62.48	27.71	<b>28.27</b>	0.00	20.14
Nippon India Growth Fund (G)	08-10-1995	3858.32	26,822	61.07	29.86	<b>28.14</b>	19.68	23.06
SBI Magnum MidCap Fund R (G)	29-03-2005	232.19	17,910	40.08	25.38	<b>26.46</b>	19.27	17.82
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Quant Small Cap Fund (G)	24-11-1996	264.92	20,164	66.42	33.93	<b>42.23</b>	21.30	13.03
Bank of India Smallcap Fund R-G	19-12-2018	45.03	1,052	52.28	27.00	<b>33.84</b>	0.00	31.16
Canara Robeco Small Cap Fund	15-02-2019	38.58	10,086	44.66	27.78	<b>31.04</b>	0.00	28.47
Kotak Smallcap Fund (G)	24-02-2005	260.42	14,815	44.34	23.65	<b>29.59</b>	21.35	18.38
HSBC Small Cap Fund Reg (G)	12-05-2014	83.40	14,619	55.42	31.61	<b>28.50</b>	22.10	15.02
Equity: Multi Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Quant Active Fund (G)	21-03-2001	705.37	9,791	53.72	24.94	<b>31.01</b>	21.92	20.10
Mahindra Manulife Multi Cap G	11-05-2017	33.69	3,478	49.98	23.44	<b>25.03</b>	0.00	18.66
Nippon India Multi Cap Fund (G)	28-03-2005	285.17	30,501	53.77	31.98	<b>23.57</b>	16.95	19.04
Baroda BNP Paribas Multi Cap G	12-09-2003	274.71	2,424	47.83	23.89	<b>22.53</b>	15.52	17.36
Sundaram Multi Cap Fund R (G)	25-10-2000	358.88	2,498	42.85	21.39	<b>20.35</b>	15.94	16.33
Equity: ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Quant ELSS Tax Saver Fund (G)	01-04-2000	396.97	9,361	59.66	27.01	<b>33.46</b>	24.75	17.05
Bank of India ELSS Tax Saver (G)	25-02-2009	170.40	1,298	59.21	24.44	<b>27.13</b>	18.54	20.05
SBI Long Term Equity Fund R (G)	31-03-1993	419.14	23,412	59.90	27.53	<b>24.00</b>	16.48	15.66
Motilal Oswal ELSS Tax Saver (G)	21-01-2015	47.48	3,402	57.68	25.26	<b>22.41</b>	0.00	18.02
HDFC ELSS Tax saver Reg (G)	31-03-1996	1284.25	14,475	47.14	26.14	<b>19.49</b>	13.95	22.22
Equity Thematic	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
ICICI Pru Manufacturing Fund G	11-10-2018	35.62	3,883	71.09	31.82	<b>27.76</b>	0.00	24.80
SBI Consumption Opportunities	05-07-1999	304.58	2,165	34.52	25.15	<b>22.13</b>	17.71	16.99
Sundaram Services Fund (G)	21-09-2018	29.84	3,386	29.94	19.12	<b>21.61</b>	0.00	20.76
Canara Rob Consumer Trends G	14-09-2009	104.45	1,490	36.59	20.88	<b>21.39</b>	18.36	17.04
Mirae Asset Great Consumer (G)	29-03-2011	88.41	3,351	35.34	22.24	<b>20.71</b>	17.64	17.84
Equity: Hybrid	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Quant Multi Asset Fund (G)	21-03-2001	132.97	2,173	49.53	25.04	<b>29.00</b>	17.32	11.79
HDFC Balanced Advantage Fund	01-02-1994	488.63	83,549	41.47	23.20	<b>19.11</b>	14.79	19.14
Quant Absolute Fund (G)	21-03-2001	428.67	2,025	38.95	20.45	<b>25.42</b>	17.74	17.58
ICICI Pru Equity & Debt Fund (G)	03-11-1999	354.83	34,733	38.37	23.51	<b>21.14</b>	16.62	15.52
Edelweiss Aggressive Hybrid (G)	12-08-2009	58.04	1,564	33.73	18.97	<b>17.73</b>	13.76	12.34

(NAV Update as on date.14/06/2024) 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

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