

Updated as on: 01<sup>st</sup> February 2025

## LUMPSUM RETURNS

Equity: Large Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Nippon India Large Cap Fund	08-08-2007	83.59	35,700	12.93	18.22	18.76	12.94	12.90
ICICI Pru Bluechip Fund R (G)	23-05-2008	102.49	63,264	12.02	15.81	18.42	12.91	14.95
HDFC Large Cap Fund (G)	04-09-1996	1077.31	35,975	8.27	15.60	17.22	11.56	18.61
Baroda BNP Paribas Large Cap	23-09-2004	208.37	2,421	12.34	14.31	16.31	11.70	16.08
Edelweiss Large Cap Fund (G)	20-05-2009	79.33	1,110	10.95	13.48	15.81	11.78	14.09
Equity: Mid Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Motilal Oswal Midcap Fund (G)	24-02-2014	96.14	26,421	29.77	28.23	27.60	17.85	22.98
Edelweiss Mid Cap Fund R (G)	26-12-2007	92.24	8,280	21.92	22.46	26.29	17.25	13.86
HDFC Mid Cap Opportunities G	25-06-2007	177.85	77,967	14.83	24.44	25.91	16.92	17.77
Nippon India Growth Fund (G)	08-10-1995	3765.42	35,278	15.17	22.39	25.54	16.52	22.41
Mahindra Manulife Mid Cap (G)	30-01-2018	30.81	3,529	13.02	20.58	24.50	-	17.42
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bank of India Small cap Fund	19-12-2018	43.93	1,658	12.27	18.02	30.50	-	27.06
Canara Robeco Small Cap Fund	15-02-2019	36.53	12,544	8.11	15.74	28.26	-	24.00
Edelweiss Small Cap Fund (G)	07-02-2019	41.42	4,374	11.08	18.95	28.09	-	26.52
HSBC Small Cap Fund Reg (G)	12-05-2014	78.13	17,386	7.56	18.89	27.01	18.34	14.13
Bandhan Small Cap Fund R (G)	25-02-2020	42.75	9,692	20.71	24.33	-	-	33.74
Equity: Multi Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Kotak Multicap Fund (G)	29-09-2021	17.89	16,065	13.26	22.15	-	-	18.66
Axis Multi Cap Fund Reg (G)	16-12-2021	16.59	7,034	19.87	19.24	-	-	17.58
Nippon India Multi Cap Fund	28-03-2005	270.72	39,385	15.14	22.23	22.36	13.43	18.07
Mahindra Manulife Multi Cap G	11-05-2017	32.20	5,011	6.79	15.62	22.05	-	16.33
Baroda BNP Paribas Multi Cap	12-09-2003	273.02	2,850	17.43	16.37	21.80	13.04	16.77
Equity: Other	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
SBI Contra Fund Reg (G)	05-07-1999	364.21	42,181	11.56	21.53	28.06	14.82	17.82
Tata Digital India Fund RP (G)	28-12-2015	51.30	12,963	19.73	11.43	26.86	-	19.68
HDFC Focused 30 Fund (G)	17-09-2004	209.83	15,642	18.16	21.69	22.39	13.21	16.13
SBI Consumption Opportunities	05-07-1999	305.54	3,100	12.58	18.65	20.54	15.07	16.07
HSBC Business Cycles Fund (G)	20-08-2014	39.24	1,035	17.96	19.58	19.37	12.34	13.88
Equity ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
SBI LT Equity Fund Reg (G)	31-03-1993	413.13	28,733	17.30	22.56	23.01	13.60	15.27
BOI ELSS Tax Saver Fund R (G)	25-02-2009	152.58	1,441	7.59	15.72	21.52	14.71	18.38
HDFC ELSS Tax saver Reg (G)	31-03-1996	1292.96	15,729	15.64	20.56	20.50	12.03	21.70
Motilal Oswal ELSS Tax Saver	21-01-2015	47.53	4,415	21.80	20.89	19.72	16.40	16.80
HSBC Tax Saver Equity Fund G	05-01-2007	87.79	261	18.55	15.40	17.51	12.12	12.79
Equity: Hybrid	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
ICICI Pru Equity & Debt Fund	03-11-1999	361.42	39,770	12.85	17.08	21.13	14.53	15.18
ICICI Pru Multi Asset Fund (G)	31-10-2002	705.58	51,027	16.02	18.03	20.83	13.79	21.06
HDFC Balanced Advantage G	01-02-1994	488.85	95,521	10.10	19.50	19.64	13.02	18.60
Mahindra M Aggressive Hybrid	19-07-2019	25.25	1,522	14.12	14.07	17.60	-	18.19
Edelweiss Balanced Advantage	20-08-2009	48.18	12,428	9.20	10.36	13.90	10.02	10.70

NAV Update as on date: 31/01/2025) 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