



LUMPSUM RETURNS

Equity: Large Cap	Launch Dt.	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
ICICI Pru Bluechip Fund Reg (G)	23-05-2008	96.64	54,904	37.10	21.19	18.75	15.40	15.24
Baroda BNP Paribas Large Cap Fund (G)	23-09-2004	201.13	1,931	36.76	19.57	18.65	15.38	16.51
Edelweiss Large Cap Fund (G)	20-05-2009	75.45	874	30.13	17.91	17.11	14.60	14.43
Equity: Mid Cap	Launch Dt.	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Quant MidCap Fund (G)	09-03-2001	228.00	6,920	71.57	32.81	34.30	20.59	14.45
Motilal Oswal Midcap Fund R (G)	24-02-2014	81.67	9,819	55.07	36.18	27.83	21.71	22.80
Mahindra Manulife Mid Cap Fund (G)	30-01-2018	29.33	2,433	60.70	27.67	27.04	0.00	18.66
Equity: Small Cap	Launch Dt.	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Quant Small Cap Fund (G)	24-11-1996	245.13	20,164	63.50	33.32	40.33	20.60	12.75
Bank of India Smallcap Fund Reg (G)	19-12-2018	40.68	1,052	47.55	27.04	32.28	0.00	29.28
HSBC Small Cap Fund Reg (G)	12-05-2014	74.47	14,619	47.03	31.26	26.28	17.98	14.41
Equity: Large & Mid Cap	Launch Dt.	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Quant Large and Mid Cap Fund (G)	12-12-2006	118.06	2,536	63.28	28.12	27.93	22.54	15.14
ICICI Pru Large & Mid Cap Fund Reg (G)	09-07-1998	858.57	13,117	43.46	26.44	22.42	15.99	18.79
Mahindra Manulife Large & Mid Cap (G)	17-10-2019	26.5515	4,036	48.59	26.35	--	--	23.46
Equity: Multi Cap	Launch Dt.	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Mahindra Manulife Multi Cap Fund (G)	11-05-2017	30.78	3,478	46.77	23.93	24.18	0.00	17.38
Baroda BNP Paribas Multi Cap Fund (G)	12-09-2003	253.60	2,424	42.57	23.99	21.94	15.65	16.98
Bank of India Multi Cap Fund Reg (G)	03-03-2023	15.76	498	--	--	--	--	46.09
Equity: Flexi Cap	Launch Dt.	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Quant Flexi Cap Fund (G)	15-10-2008	97.52	5,563	56.42	27.81	31.82	22.43	15.58
HDFC Flexi Cap Fund Reg (G)	01-01-1995	1642.41	52,874	39.70	25.65	20.58	16.03	19.21
HSBC Flexi Cap Fund Reg (G)	24-02-2004	187.12	4,399	39.66	20.57	18.22	14.37	15.62
Equity: ELSS	Launch Dt.	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bank of India ELSS Tax Saver Fund (G)	25-02-2009	156.68	1,298	51.91	24.62	26.65	18.52	19.52
SBI Long Term Equity Fund Reg (G)	31-03-1993	384.35	23,412	55.25	27.32	22.82	16.59	15.38
Motilal Oswal ELSS Tax Saver Fund (G)	21-01-2015	43.34	3,402	52.84	25.47	21.58	0.00	17.04
Hybrid: Aggressive	Launch Dt.	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Quant Absolute Fund (G)	21-03-2001	407.57	2,025	36.63	20.11	25.26	18.48	17.39
ICICI Pru Equity & Debt Fund (G)	03-11-1999	341.73	34,733	37.35	24.13	21.09	17.18	15.40
Edelweiss Aggressive Hybrid Fund (G)	12-08-2009	54.85	1,564	31.19	19.25	17.35	13.90	11.98
Hybrid: Balanced Advantage	Launch Dt.	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
HDFC Balanced Advantage Fund (G)	01-02-1994	464.78	83,549	38.37	24.12	19.39	15.66	18.96
Baroda BNP Paribas Balanced Adv Fund G	14-11-2018	21.55	3,805	24.43	14.21	15.69	0.00	14.80
Edelweiss Balanced Advantage Fund (G)	20-08-2009	46.40	11,136	24.10	13.46	14.98	12.32	10.97
Hybrid: Multi-Asset	Launch Dt.	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Quant Multi Asset Fund (G)	21-03-2001	128.39	2,173	45.74	24.17	28.28	17.03	11.67
ICICI Pru Multi Asset Fund (G)	31-10-2002	652.44	39,535	31.23	23.19	20.12	15.65	21.40

NAV Update as on date.14/05/2024) 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