



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	86.58	26,925	40.45	25.20	19.17	15.75	13.61
ICICI Pru Bluechip Fund Reg (G)	23-05-2008	104.02	55,459	39.10	21.65	19.07	15.10	15.64
Baroda BNP Paribas Large Cap Fund R(G)	23-09-2004	219.43	1,966	42.06	20.22	18.92	14.78	16.90
Canara Robeco Bluechip Equity Fund (G)	20-08-2010	59.69	12,977	31.71	16.32	18.39	14.49	13.59
Tata Large Cap Fund Reg (G)	07-05-1998	495.74	2,161	35.16	18.44	16.48	13.34	18.39
Equity: Mid Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Motilal Oswal Midcap Fund Reg (G)	24-02-2014	96.10	10,378	65.02	39.42	30.75	21.24	24.42
Mahindra Manulife Mid Cap Fund R (G)	30-01-2018	32.95	2,580	63.77	27.99	28.34	0.00	20.41
Nippon India Growth Fund (G)	08-10-1995	3919.12	27,931	58.99	30.41	28.15	19.44	23.08
HDFC Mid Cap Opportunities Fund (G)	25-06-2007	181.77	65,394	52.76	29.96	27.21	20.01	18.59
SBI Magnum MidCap Fund Reg (G)	29-03-2005	234.96	18,399	39.40	24.95	26.25	18.72	17.84
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bank of India Smallcap Fund Reg (G)	19-12-2018	46.79	1,080	55.66	27.27	34.69	0.00	31.76
Canara Robeco Small Cap Fund R (G)	15-02-2019	39.56	10,430	45.87	28.00	31.51	0.00	28.79
Kotak Smallcap Fund (G)	24-02-2005	267.51	15,283	45.23	23.68	30.14	21.05	18.50
HSBC Small Cap Fund Reg (G)	12-05-2014	85.92	14,787	56.80	31.57	29.24	21.78	15.16
Bandhan Small Cap Fund Reg (G)	25-02-2020	41.92	5,166	73.63	27.47	0.00	0.00	38.39
Equity: Large & Mid Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
HDFC Large And Mid Cap Fund R (G)	18-02-1994	330.18	19,454	48.16	26.19	23.37	14.96	13.14
Axis Growth Opportunities Fund R (G)	22-10-2018	31.06	12,424	38.48	18.62	22.80	0.00	21.77
ICICI Pru Large & Mid Cap Fund R(G)	09-07-1998	924.78	13,420	45.99	26.55	22.62	15.63	19.02
Kotak Equity Opportunities Fund (G)	09-09-2004	335.57	22,329	46.94	23.35	22.57	17.69	19.37
Motilal Oswal Large & Midcap Fund R(G)	17-10-2019	29.85	4,293	53.92	26.65	0.00	0.00	25.80
Equity: Multi Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Mahindra Manulife Multi Cap Fund R (G)	11-05-2017	34.67	3,670	51.00	24.42	25.45	0.00	19.01
Nippon India Multi Cap Fund (G)	28-03-2005	289.30	31,963	52.24	32.22	23.48	16.65	19.08
Baroda BNP Paribas Multi Cap Fund (G)	12-09-2003	280.42	2,459	48.18	24.35	22.86	15.38	17.43
Sundaram Multi Cap Fund Reg (G)	25-10-2000	369.26	2,567	43.87	21.85	20.82	15.92	16.43
ICICI Pru Multicap Fund Reg (G)	01-10-1994	756.34	12,048	45.98	23.59	20.30	16.13	15.64
Equity ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bank of India ELSS Tax Saver Fund R (G)	25-02-2009	173.39	1,327	59.48	24.30	27.42	18.45	20.12
SBI Long Term Equity Fund Reg (G)	31-03-1993	424.87	23,888	58.36	28.20	24.11	16.27	15.68
Motilal Oswal ELSS Tax Saver Fund R(G)	21-01-2015	48.60	3,436	58.53	25.76	22.76	0.00	18.21
Bandhan ELSS Tax saver Fund R (G)	26-12-2008	150.85	6,434	34.97	20.56	21.38	17.08	19.01
HDFC ELSS Tax saver Reg (G)	31-03-1996	1315.88	14,753	47.12	26.78	19.74	13.80	22.29
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	359.62	35,122	38.17	24.39	21.25	16.47	15.55
ICICI Pru Multi Asset Fund (G)	31-10-2002	682.05	41,160	32.76	23.48	20.05	14.92	21.50
HDFC Balanced Advantage Fund (G)	01-02-1994	495.09	86,471	40.69	24.32	19.05	14.63	19.17
Edelweiss Balanced Advantage Fund (G)	20-08-2009	49.02	11,282	25.50	13.66	15.44	12.13	11.27
Mahindra Manulife Aggressive Hybrid(G)	19-07-2019	25.51	1,168	35.97	18.59	0.00	0.00	20.80

(NAV Update as on date.01/07/2024) 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

ALMONDZ GLOBAL SECURITIES LTD

<https://almondzfinancial.com/>

MUMBAI

Tel: 022-6953 4904

NEW DELHI

+91-11-43500700

KOLKATA

Tel: 033-69699246

LUDHIANA

Tel: 0161-4646895