

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	87.49	51,404	8.10	16.60	17.17	14.56	12.30
ICICI Pru Large Cap Fund Reg (G)	23-05-2008	106.59	77,452	6.49	15.58	15.09	14.28	14.13
HDFC Large Cap Fund (G)	04-09-1996	1088.98	40,085	3.99	12.98	14.12	13.22	17.83
Bandhan Large Cap Fund Reg (G)	09-06-2006	74.72	2,024	8.28	15.07	12.81	12.69	10.66
DSP Large Cap Fund Reg (G)	10-03-2003	451.68	7,270	3.00	15.50	12.48	11.66	18.17
Equity: Mid Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Nippon India Growth Mid Cap G	08-10-1995	4160.33	43,983	15.20	24.76	21.99	18.77	21.84
HDFC Mid Cap Fund (G)	25-06-2007	193.14	94,257	15.67	23.65	21.53	17.92	17.07
Edelweiss Mid Cap Fund Reg (G)	26-12-2007	99.57	14,355	14.30	24.45	20.72	18.19	13.37
Mahindra Manulife Mid Cap Fund	30-01-2018	33.20	4,440	13.19	23.39	20.03	-	15.75
Invesco India Mid Cap Fund (G)	19-04-2007	171.62	10,772	15.89	25.10	20.53	17.90	16.14
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bandhan Small Cap Fund R (G)	25-02-2020	44.78	20,474	11.81	28.88	22.62	-	27.38
Invesco India Smallcap Fund R G	30-10-2018	39.96	9,716	11.12	22.91	21.17	-	20.25
Edelweiss Small Cap Fund (G)	07-02-2019	41.65	5,481	9.07	18.37	19.15	-	21.79
HDFC Small Cap Fund (G)	03-04-2008	127.90	37,424	8.38	16.32	19.05	17.16	15.19
Sundaram Small Cap Fund R (G)	15-02-2005	252.06	3,306	12.53	19.06	18.69	14.28	16.47
Equity: Multi Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Nippon India Multi Cap Fund (G)	28-03-2005	286.72	50,820	9.77	19.84	21.11	15.48	17.28
Mahindra Manulife Multi Cap (G)	11-05-2017	34.86	6,174	11.83	19.54	17.86	-	15.01
ICICI Pru Multicap Fund Reg (G)	01-10-1994	784.40	16,315	9.00	19.36	17.42	14.92	14.83
Mirae Asset Multicap Fund R (G)	21-08-2023	13.71	4,747	11.01	-	-	-	12.65
Edelweiss Multi Cap Fund R (G)	25-10-2023	14.54	3,142	9.70	-	-	-	16.37
Equity: Flexi Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
HDFC Flexi Cap Fund Reg (G)	01-01-1995	1952.40	1,00,455	7.78	19.53	20.10	16.51	18.59
Parag Parikh Flexi Cap Fund R G	24-05-2013	82.33	1,33,970	6.13	17.59	16.17	17.16	17.72
Edelweiss Flexi Cap Fund R (G)	03-02-2015	37.23	3,203	9.67	17.11	15.21	14.63	12.46
Kotak Flexi Cap Fund Reg (G)	11-09-2009	83.08	56,853	10.93	15.32	13.31	13.93	13.48
Canara Robeco Flexi Cap Fund G	16-09-2003	324.13	13,390	7.36	13.45	12.36	14.01	17.45
Equity ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
SBI ELSS Tax Saver Fund Reg (G)	31-03-1993	420.88	32,171	6.44	20.80	18.56	14.62	14.74
HDFC ELSS Tax saver Reg (G)	31-03-1996	1342.51	16,618	4.94	18.15	18.52	14.12	20.89
Parag Parikh ELSS Tax Saver (G)	24-07-2019	29.55	5,768	1.29	13.66	15.27	-	17.32
Bandhan ELSS Tax saver Fund G)	26-12-2008	147.54	7,056	7.56	13.70	14.47	14.90	16.75
Edelweiss ELSS Tax Saver Fund	30-12-2008	109.05	439	11.48	15.45	13.56	12.24	14.83
Equity: Hybrid	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
ICICI Pru Multi Asset Fund (G)	31-10-2002	795.90	80,768	11.89	17.68	19.23	16.04	20.51
ICICI Pru Equity & Debt Fund (G)	03-11-1999	395.55	50,205	8.77	17.59	18.57	15.79	14.84
HDFC Balanced Advantage Fund	01-02-1994	508.78	1,06,821	5.33	15.65	17.02	14.23	17.84
Nippon India Multi Asset Allocation	28-08-2020	23.92	12,513	21.49	19.90	15.92	-	16.76
SBI Balanced Advantage Fund G	31-08-2021	15.60	40,952	7.78	12.37	-	-	9.98

NAV Update as on date.13/04/2026) 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