

Updated as on: 2nd April 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 (G)	08-08-2007	82.38	34,212	4.26	17.03	28.73	12.83	12.68
ICICI Pru Bluechip Fund Reg (G)	23-05-2008	101.56	60,177	5.04	15.30	27.12	13.05	14.73
HDFC Large Cap Fund (G)	04-09-1996	1061.31	33,913	2.65	14.59	26.12	11.84	18.43
DSP Top 100 Equity Fund Rg (G)	10-03-2003	443.07	4,519	12.81	16.35	24.29	10.52	19.00
Edelweiss Large Cap Fund (G)	20-05-2009	77.79	1,059	3.54	12.61	23.54	11.44	13.79
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	91.34	23,704	14.16	26.73	37.32	16.50	22.04
Nippon India Growth Fund (G)	08-10-1995	3665.65	30,276	10.46	21.69	35.13	16.27	22.16
HDFC Mid Cap Opportunities G	25-06-2007	171.31	67,579	7.73	23.20	34.94	16.48	17.35
Edelweiss Mid Cap Fund Reg (G)	26-12-2007	88.50	7,729	14.02	20.98	34.86	16.21	13.45
Invesco India Mid Cap Fund (G)	19-04-2007	151.76	5,247	16.00	20.89	31.40	15.63	16.35
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
HSBC Small Cap Fund Reg (G)	12-05-2014	72.19	13,334	1.51	16.60	36.91	17.22	13.55
Bank of India Smallcap Fund (G)	19-12-2018	41.65	1,390	7.12	16.24	36.72	-	25.21
Bandhan Small Cap Fund Reg (G)	25-02-2020	40.60	8,475	15.77	23.47	36.15	-	31.19
Canara Robeco Small Cap Fund	15-02-2019	34.19	10,277	2.15	11.84	36.08	-	21.98
Edelweiss Small Cap Fund (G)	07-02-2019	38.56	3,719	4.28	16.33	35.98	-	24.30
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	266.14	35,353	7.03	20.16	33.61	13.31	17.81
Mahindra Manulife Multi Cap G	11-05-2017	31.62	4,448	3.91	14.77	30.02	-	15.70
ICICI Pru Multicap Fund Reg (G)	01-10-1994	729.41	12,901	7.09	17.96	29.63	13.80	15.10
Axis Multi Cap Fund Reg (G)	17-12-2021	16.02	6,348	10.79	17.54	-	-	15.4
Kotak Multicap Fund (G)	29-09-2021	17.036	14,374	2.99	20.61	-	-	16.12
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	1827.51	64,124	12.83	21.01	32.83	14.42	19.02
Parag Parikh Flexi Cap Fund (G)	24-05-2013	78.88	88,005	12.50	16.57	30.70	16.99	18.97
JM Flexi Cap Fund (G)	23-09-2008	90.06	4,899	4.74	20.14	28.93	15.05	14.08
HSBC Flexi Cap Fund Reg (G)	24-02-2004	194.46	4,183	5.00	13.68	26.00	11.39	15.13
Motilal Oswal Flexi Cap Fund G	28-04-2014	56.22	11,172	15.19	19.62	24.41	12.53	17.11
Equity ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
SBI Long Term Equity Fund R (G)	31-03-1993	404.87	25,724	8.03	22.35	31.81	13.34	15.11
HDFC ELSS Tax saver Reg (G)	31-03-1996	1291.67	14,671	10.20	20.04	30.34	12.33	21.56
Parag Parikh ELSS Tax Saver G	24-07-2019	29.59	4,477	11.19	16.33	29.32	-	20.77
Motilal Oswal ELSS Tax Saver G	21-01-2015	44.90	3,405	7.44	20.76	27.98	15.25	15.86
HSBC ELSS Tax Saver Fund (G)	27-02-2006	121.38	3,604	10.20	14.99	26.13	12.35	13.96
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	365.53	38,507	7.92	16.93	28.74	14.74	15.13
ICICI Pru Multi Asset Fund (G)	31-10-2002	719.76	52,257	12.46	17.94	28.47	14.22	21.00
HDFC Balanced Advantage Fund	01-02-1994	487.05	90,375	7.02	18.88	27.22	13.19	18.45
Edelweiss Balanced Advantage	20-08-2009	47.89	11,697	4.65	10.16	16.99	9.72	10.54
Nippon India Multi-Asset Allo.G	28-08-2020	19.97	4,950	10.00	14.38	-	-	16.25

NAV Update as on date.01/04/2025) 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