



# LUMPSUM RETURNS

<b>Equity: Large Cap</b>	<b>Launch Date</b>	<b>NAV</b>	<b>AUM</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>10 Year</b>	<b>Since In.</b>
Nippon India Large Cap Fund (G)	08-08-2007	90.39	32,884	34.79	22.04	22.73	15.37	13.73
ICICI Pru Bluechip Fund Reg (G)	23-05-2008	110.25	64,223	36.40	19.67	21.96	14.95	15.84
Baroda BNP Paribas Large Cap Fund	23-09-2004	230.87	2,343	39.49	18.02	21.00	14.41	17.02
Edelweiss Large Cap Fund (G)	20-05-2009	86.80	1,081	33.11	16.13	20.19	14.01	15.14
HDFC Top 100 Fund (G)	04-09-1996	1176.83	37,783	33.07	20.08	20.04	13.40	19.26
<b>Equity: Mid Cap</b>	<b>Launch Date</b>	<b>NAV</b>	<b>AUM</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>10 Year</b>	<b>Since In.</b>
Motilal Oswal Midcap Fund Reg (G)	24-02-2014	106.72	15,940	65.72	37.07	34.54	21.34	25.14
Mahindra Manulife Mid Cap Fund	30-01-2018	35.11	3,293	52.74	26.88	31.49	0.00	20.87
HDFC Mid Cap Opportunities Fund	25-06-2007	193.58	75,296	46.63	28.31	30.96	19.43	18.79
SBI Magnum MidCap Fund Reg (G)	29-03-2005	246.87	21,517	36.12	22.94	29.40	17.73	17.94
Tata Mid Cap Growth Fund Reg (G)	01-07-1994	455.93	4,514	45.94	22.88	28.24	18.22	21.70
<b>Equity: Small Cap</b>	<b>Launch Date</b>	<b>NAV</b>	<b>AUM</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>10 Year</b>	<b>Since In.</b>
Bank of India Smallcap Fund Reg (G)	19-12-2018	50.66	1,422	49.66	26.05	39.07	0.00	32.30
Canara Robeco Small Cap Fund R(G)	15-02-2019	42.02	12,248	41.24	24.29	35.75	0.00	29.00
Kotak Smallcap Fund (G)	24-02-2005	285.64	17,639	42.49	21.15	33.55	20.20	18.69
HSBC Small Cap Fund Reg (G)	12-05-2014	89.66	16,983	43.33	27.94	32.47	21.11	15.25
Bandhan Small Cap Fund Reg (G)	25-02-2020	48.183	7,534	72.85	28.15	0	0	40.61
<b>Equity: Large &amp; Mid Cap</b>	<b>Launch Date</b>	<b>NAV</b>	<b>AUM</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>10 Year</b>	<b>Since In.</b>
Bandhan Core Equity Fund Reg (G)	09-08-2005	138.17	6,553	53.95	26.15	26.75	16.98	14.73
HDFC Large And Mid Cap Fund R(G)	18-02-1994	350.62	23,712	41.70	24.33	26.65	15.06	13.27
ICICI Pru Large & Mid Cap Fund R G	09-07-1998	1004.49	16,587	44.52	24.99	26.47	15.79	19.24
Nippon India Vision Fund (G)	08-10-1995	1474.68	5,375	45.73	21.06	24.45	13.83	18.75
HSBC Large & Mid Cap Fund (G)	28-03-2019	27.79	3,639	46.63	19.87	23.90	14.79	14.88
<b>Equity: Multi Cap</b>	<b>Launch Date</b>	<b>NAV</b>	<b>AUM</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>10 Year</b>	<b>Since In.</b>
Mahindra Manulife Multi Cap Fund	11-05-2017	36.73	4,686	43.16	21.77	28.43	0.00	19.37
Nippon India Multi Cap Fund (G)	28-03-2005	304.31	38,115	42.71	28.23	27.64	16.20	19.17
Baroda BNP Paribas Multi Cap Fund	12-09-2003	296.79	2,758	46.70	20.69	25.95	15.33	17.56
Sundaram Multi Cap Fund Reg (G)	25-10-2000	389.94	2,854	38.79	18.86	24.21	15.76	16.55
ICICI Pru Multicap Fund Reg (G)	01-10-1994	821.83	14,280	45.12	22.67	24.09	16.14	15.85
<b>Equity ELSS</b>	<b>Launch Date</b>	<b>NAV</b>	<b>AUM</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>10 Year</b>	<b>Since In.</b>
Bank of India ELSS Tax Saver Fund	25-02-2009	172.53	1,487	42.36	18.84	28.41	17.47	19.80
SBI Long Term Equity Fund Reg (G)	31-03-1993	449.61	28,000	50.96	26.75	27.43	15.89	15.78
Motilal Oswal ELSS Tax Saver FundG	21-01-2015	54.56	3,984	64.77	25.47	26.74	0.00	19.22
Bandhan ELSS Tax saver Fund R(G)	26-12-2008	159.23	7,235	30.76	19.27	25.04	16.48	19.15
HSBC ELSS Tax Saver Fund (G)	27-02-2006	137.20	4,421	46.56	19.15	22.01	14.81	15.16
<b>Equity: Hybrid</b>	<b>Launch Date</b>	<b>NAV</b>	<b>AUM</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>10 Year</b>	<b>Since In.</b>
ICICI Pru Equity & Debt Fund (G)	03-11-1999	381.58	40,095	34.29	22.24	23.97	16.28	15.69
ICICI Pru Multi Asset Fund (G)	31-10-2002	715.75	48,201	29.25	21.54	22.16	14.75	21.55
Mahindra Manulife Aggressive Hybrid F	19-07-2019	27.01	1,432	33.79	17.39	21.61	0.00	21.24
Bank of India Balanced Advantage	14-03-2014	25.31	0	21.78	15.35	13.05	8.34	9.22
Bandhan Balanced Advantage Fund	10-10-2014	23.75	2,322	19.78	9.24	12.38	0.00	9.04

(NAV Update as on date.13/09/2024) 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

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