



## LUMPSUM RETURNS

| Equity: Large Cap                         | Launch Date | NAV     | AUM Cr | 1 Yr  | 3 Yr  | 5 Yr  | 10 Yr | Since Incept. |
|---|-------------|---------|--------|-------|-------|-------|-------|---------------|
| Baroda BNP Paribas Large Cap Fund Reg (G) | 23-09-2004  | 193.90  | 1,806  | 40.54 | 16.89 | 17.84 | 16.12 | 16.44         |
| Nippon India Large Cap Fund (G)           | 08-08-2007  | 76.25   | 21,454 | 43.35 | 22.06 | 17.18 | 17.17 | 13.01         |
| HDFC Top 100 Fund (G)                     | 04-09-1996  | 1017.37 | 31,653 | 39.93 | 19.37 | 15.99 | 15.45 | 19.01         |
| Equity: Mid Cap                           | Launch Date | NAV     | AUM Cr | 1 Yr  | 3 Yr  | 5 Yr  | 10 Yr | Since Incept. |
| Motilal Oswal Midcap Fund Reg (G)         | 24-02-2014  | 75.81   | 7,972  | 52.60 | 30.85 | 25.25 | 22.10 | 22.31         |
| PGIM India Mid Cap Opp Fund Reg (G)       | 02-12-2013  | 52.12   | 9,962  | 25.38 | 18.05 | 23.66 | 17.68 | 17.41         |
| Mahindra Manulife Mid Cap Fund Reg (G)    | 30-01-2018  | 26.57   | 2,074  | 53.90 | 24.78 | 23.49 | 0.00  | 17.30         |
| Equity: Small Cap                         | Launch Date | NAV     | AUM Cr | 1 Yr  | 3 Yr  | 5 Yr  | 10 Yr | Since Incept. |
| Quant Small Cap Fund (G)                  | 24-11-1996  | 223.39  | 15,664 | 60.34 | 39.36 | 34.16 | 19.71 | 12.45         |
| Bank of India Smallcap Fund Reg (G)       | 19-12-2018  | 36.37   | 911    | 43.64 | 25.26 | 28.20 | 0.00  | 27.61         |
| HSBC Small Cap Fund Reg (G)               | 12-05-2014  | 66.49   | 13,981 | 42.42 | 29.33 | 21.83 | 0.00  | 21.08         |
| Equity: Large & Mid Cap                   | Launch Date | NAV     | AUM Cr | 1 Yr  | 3 Yr  | 5 Yr  | 10 Yr | Since Incept. |
| Quant Large and Mid Cap Fund (G)          | 12-12-2006  | 107.67  | 1,689  | 57.55 | 27.98 | 24.34 | 22.66 | 14.69         |
| ICICI Pru Large & Mid Cap Fund Reg (G)    | 09-07-1998  | 809.12  | 10,854 | 43.65 | 24.30 | 20.59 | 16.48 | 18.64         |
| Axis Growth Opportunities Fund Reg (G)    | 22-10-2018  | 26.40   | 10,849 | 42.39 | 17.24 | 19.99 | 0.00  | 19.49         |
| Equity: Multi Cap                         | Launch Date | NAV     | AUM Cr | 1 Yr  | 3 Yr  | 5 Yr  | 10 Yr | Since Incept. |
| Mahindra Manulife Multi Cap Fund Reg (G)  | 11-05-2017  | 29.39   | 3,037  | 47.72 | 22.94 | 22.66 | 0.00  | 17.05         |
| Nippon India Multi Cap Fund (G)           | 28-03-2005  | 238.65  | 26,809 | 48.74 | 26.64 | 19.49 | 17.56 | 18.20         |
| Baroda BNP Paribas Multi Cap Fund (G)     | 12-09-2003  | 233.47  | 2,247  | 42.08 | 20.07 | 19.48 | 15.91 | 16.66         |
| Equity: Flexi Cap                         | Launch Date | NAV     | AUM Cr | 1 Yr  | 3 Yr  | 5 Yr  | 10 Yr | Since Incept. |
| Quant Flexi Cap Fund (G)                  | 15-10-2008  | 90.63   | 4,155  | 54.29 | 31.61 | 28.53 | 24.07 | 15.22         |
| Parag Parikh Flexi Cap Fund Reg (G)       | 28-05-2013  | 68.21   | 55,034 | 40.67 | 21.45 | 22.37 | 19.67 | 19.38         |
| JM Flexi Cap Fund (G)                     | 23-09-2008  | 83.30   | 1,438  | 55.50 | 24.44 | 22.12 | 19.44 | 14.53         |
| Equity: ELSS                              | Launch Date | NAV     | AUM Cr | 1 Yr  | 3 Yr  | 5 Yr  | 10 Yr | Since Incept. |
| Quant ELSS Tax Saver Fund (G)             | 01-04-2000  | 342.02  | 7,238  | 52.39 | 29.81 | 30.11 | 25.45 | 16.51         |
| SBI Long Term Equity Fund Reg (G)         | 31-03-1993  | 364.32  | 21,203 | 57.56 | 24.95 | 20.75 | 17.11 | 15.27         |
| Tata ELSS Tax Saver Fund Reg (G)          | 31-03-1996  | 36.78   | 4,016  | 31.73 | 15.32 | 15.69 | 0.00  | 14.82         |
| Hybrid: Aggressive                        | Launch Date | NAV     | AUM Cr | 1 Yr  | 3 Yr  | 5 Yr  | 10 Yr | Since Incept. |
| Quant Absolute Fund (G)                   | 21-03-2001  | 391.96  | 1,788  | 37.28 | 24.31 | 23.93 | 19.27 | 17.33         |
| ICICI Pru Equity & Debt Fund (G)          | 03-11-1999  | 330.24  | 31,196 | 39.00 | 23.80 | 20.21 | 17.87 | 15.35         |
| Hybrid: Balanced Advantage                | Launch Date | NAV     | AUM Cr | 1 Yr  | 3 Yr  | 5 Yr  | 10 Yr | Since Incept. |
| HDFC Balanced Advantage Fund (G)          | 01-02-1994  | 446.64  | 77,011 | 39.27 | 22.20 | 18.07 | 16.86 | 18.91         |
| Edelweiss Balanced Advantage Fund (G)     | 20-08-2009  | 44.73   | 10,623 | 24.70 | 11.97 | 14.15 | 12.61 | 10.82         |
| Tata Balanced Advantage Fund (G)          | 28-01-2019  | 18.58   | 8,730  | 23.47 | 12.08 | 12.93 | 0.00  | 12.71         |
| Hybrid: Multi-Asset                       | Launch Date | NAV     | AUM Cr | 1 Yr  | 3 Yr  | 5 Yr  | 10 Yr | Since Incept. |
| Quant Multi Asset Fund (G)                | 21-03-2001  | 118.49  | 1,456  | 40.74 | 30.83 | 26.39 | 16.21 | 11.37         |
| ICICI Pru Multi Asset Fund (G)            | 31-10-2002  | 620.43  | 32,831 | 30.96 | 22.30 | 18.73 | 16.18 | 21.30         |

(NAV Update as on date.14/03/2024) 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: 022-2287 0993

NEW DELHI  
 +91-11-43500700

KOLKATA  
 Tel: 033-69699246

LUDHIANA  
 Tel: 0161-4646895