

Updated as on: 13<sup>th</sup> MARCH 2026

## LUMP SUM RETURNS

Equity: Large Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Nippon India Large Cap Fund	08-08-2007	86.76	50,107	9.19	16.87	15.69	15.13	12.31
ICICI Pru Large Cap Fund R (G)	23-05-2008	105.62	76,646	7.85	16.04	13.86	14.83	14.15
HDFC Large Cap Fund (G)	04-09-1996	1084.05	39,621	5.53	13.42	12.66	13.93	17.87
DSP Large Cap Fund Reg (G)	10-03-2003	448.01	7,163	4.71	15.85	11.84	12.35	18.21
Bandhan Large Cap Fund R (G)	09-06-2006	73.58	1,980	9.14	15.45	11.68	12.99	10.63
Equity: Mid Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
HDFC Mid Cap Fund (G)	25-06-2007	191.22	92,187	16.45	23.43	20.60	18.67	17.09
Nippon India Growth Mid Cap G	08-10-1995	4092.20	41,727	18.05	24.37	20.64	19.07	21.84
Edelweiss Mid Cap Fund Reg (G)	26-12-2007	98.16	13,802	16.80	23.85	19.59	18.88	13.35
Mahindra Manulife Mid Cap G	30-01-2018	32.65	4,267	13.66	22.72	19.04	-	15.69
Invesco India Mid Cap Fund (G)	19-04-2007	166.69	10,058	16.40	24.31	18.81	18.23	16.04
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bandhan Small Cap Fund Reg (G)	25-02-2020	43.17	19,267	10.97	27.49	21.02	-	27.06
Invesco India Smallcap Fund G	30-10-2018	38.60	9,009	12.77	21.47	19.67	-	19.95
HDFC Small Cap Fund (G)	03-04-2008	127.24	36,941	10.80	16.16	18.87	18.06	15.24
Edelweiss Small Cap Fund (G)	07-02-2019	40.46	5,369	10.49	17.62	17.57	-	21.59
Sundaram Small Cap Fund R (G)	15-02-2005	239.13	3,285	11.76	17.33	17.17	14.60	16.25
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	283.47	48,809	10.68	19.79	19.30	16.07	17.30
Mahindra Manulife Multi Cap G	11-05-2017	34.11	6,046	13.43	18.86	16.65	-	14.89
ICICI Pru Multicap Fund Reg (G)	01-10-1994	764.86	15,845	9.36	18.58	15.60	15.19	14.78
Axis Multi Cap Fund Reg (G)	17-12-2021	16.86	9,092	8.70	20.67	-	-	13.13
Kotak Multicap Fund (G)	29-09-2021	18.68	22,710	15.41	21.43	-	-	14.86
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	1923.34	97,452	9.52	19.43	18.24	17.13	18.58
Parag Parikh Flexi Cap Fund (G)	24-05-2013	81.99	1,33,970	6.69	18.66	16.60	17.71	17.81
Edelweiss Flexi Cap Fund Reg (G)	03-02-2015	36.77	3,133	10.58	17.04	13.87	15.23	12.43
Invesco India Flexi Cap Fund (G)	14-02-2022	16.68	4,584	5.57	17.65	-	-	13.38
ICICI Pru Flexicap Fund Reg (G)	17-07-2021	17.93	19,681	11.51	16.83	-	-	13.36
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	416.72	31,862	6.04	20.96	17.45	15.17	14.75
HDFC ELSS Tax saver Reg (G)	31-03-1996	1326.62	16,749	6.9	18.18	17.3	14.78	20.9
DSP ELSS Tax Saver Fund (G)	18-01-2007	133.27	17,223	7.1	17.81	14.96	16.13	14.48
Edelweiss ELSS Tax Saver Fund	30-12-2008	106.97	440	11.38	15.08	12.06	12.61	14.79
Baroda BNP Paribas ELSS Tax G	05-01-2006	92.05	911	10.18	17.46	11.83	12.94	11.63
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	796.82	80,768	14.15	18.6	18.66	16.73	20.6
ICICI Pru Equity & Debt Fund (G)	03-11-1999	391.53	49,257	10.81	17.52	17.63	16.23	14.85
HDFC Balanced Advantage Fund	01-02-1994	506.75	1,06,821	7.1	15.92	15.7	14.93	17.89
Nippon India Multi-Asset Allocation	28-08-2020	24.00	12,513	24.13	21.44	16.07	-	17.13
SBI Balanced Advantage Fund G	31-08-2021	15.57	40,203	8.82	12.94	-	-	10.15

NAV Update as on date: 12/03/2026) 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