



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 | 84.71 | 34,432 | 29.49 | 17.32 | 19.64 | 14.03 | 13.16 |
| CICI Pru Bluechip Fund Reg (G) | 23-05-2008 | 103.17 | 66,207 | 29.84 | 14.94 | 18.97 | 13.77 | 15.20 |
| Baroda BNP Paribas Large Cap Fund | 23-09-2004 | 213.95 | 2,440 | 31.99 | 13.56 | 17.36 | 13.10 | 16.42 |
| HDFC Top 100 Fund (G) | 04-09-1996 | 1089.03 | 38,684 | 24.65 | 15.00 | 17.28 | 12.25 | 18.81 |
| Edelweiss Large Cap Fund (G) | 20-05-2009 | 80.34 | 1,081 | 25.39 | 12.34 | 16.70 | 12.74 | 14.39 |
| Equity: Mid Cap | Launch Date | NAV | AUM | 1 Year | 3 Year | 5 Year | 10 Year | Since In. |
| Motilal Oswal Midcap Fund Reg (G) | 24-02-2014 | 101.39 | 18,604 | 56.39 | 29.95 | 30.85 | 20.02 | 24.10 |
| Edelweiss Mid Cap Fund Reg (G) | 26-12-2007 | 94.46 | 7,401 | 43.86 | 21.59 | 29.01 | 18.89 | 14.21 |
| Nippon India Growth Fund (G) | 08-10-1995 | 3901.70 | 35,209 | 36.54 | 21.73 | 28.67 | 17.83 | 22.74 |
| HDFC Mid Cap Opportunities Fund | 25-06-2007 | 180.59 | 77,683 | 33.75 | 23.72 | 28.19 | 18.13 | 18.12 |
| Mahindra Manulife Mid Cap Fund G | 30-01-2018 | 31.95 | 3,442 | 37.21 | 21.04 | 27.14 | 0.00 | 18.65 |
| Equity: Small Cap | Launch Date | NAV | AUM | 1 Year | 3 Year | 5 Year | 10 Year | Since In. |
| Bank of India Smallcap Fund (G) | 19-12-2018 | 46.76 | 1,517 | 29.17 | 20.59 | 35.53 | 0.00 | 29.51 |
| Canara Robeco Small Cap Fund (G) | 15-02-2019 | 38.52 | 12,591 | 27.68 | 18.26 | 32.61 | 0.00 | 26.15 |
| Edelweiss Small Cap Fund (G) | 07-02-2019 | 42.57 | 4,293 | 29.04 | 19.94 | 31.59 | 0.00 | 28.24 |
| Kotak Smallcap Fund (G) | 24-02-2005 | 264.29 | 18,287 | 32.16 | 15.71 | 29.93 | 18.72 | 18.05 |
| HSBC Small Cap Fund Reg (G) | 12-05-2014 | 82.25 | 17,306 | 28.58 | 21.60 | 29.57 | 19.93 | 14.60 |
| 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 | 282.27 | 39,622 | 34.47 | 22.34 | 24.32 | 14.73 | 18.54 |
| Mahindra Manulife Multi Cap Fund | 11-05-2017 | 33.29 | 4,869 | 29.97 | 15.39 | 23.95 | 0.00 | 17.36 |
| Baroda BNP Paribas Multi Cap Fund | 12-09-2003 | 279.50 | 2,811 | 36.84 | 15.76 | 22.99 | 14.20 | 17.08 |
| ICICI Pru Multicap Fund Reg (G) | 01-10-1994 | 758.07 | 14,691 | 34.55 | 17.41 | 21.17 | 14.78 | 15.45 |
| Kotak Multicap Fund (G) | 29-09-2021 | 18.37 | 15,421 | 38.57 | 21.61 | 0.00 | 0.00 | 21.05 |
| Equity: Sectoral / Thematic | Launch Date | NAV | AUM | 1 Year | 3 Year | 5 Year | 10 Year | Since In. |
| BOI Manufacturing & Infrastructure | 05-03-2010 | 53.70 | 529 | 35.74 | 22.13 | 28.92 | 16.35 | 12.01 |
| Tata Digital India Fund Reg Plan (G) | 28-12-2015 | 51.98 | 12,052 | 43.83 | 10.10 | 28.63 | 0.00 | 20.38 |
| HSBC Business Cycles Fund (G) | 20-08-2014 | 40.94 | 1,003 | 41.76 | 19.55 | 21.98 | 13.95 | 14.66 |
| SBI Consumption Opportunities | 05-07-1999 | 315.27 | 3,101 | 28.45 | 18.56 | 21.37 | 16.09 | 16.69 |
| ICICI Pru Innovation Fund Reg (G) | 27-04-2023 | 17.09 | 6,654 | 42.89 | 0.00 | 0.00 | 0.00 | 41.37 |
| Equity ELSS | Launch Date | NAV | AUM | 1 Year | 3 Year | 5 Year | 10 Year | Since In. |
| Bank of India ELSS Tax Saver Fund G | 25-02-2009 | 161.30 | 1,486 | 32.26 | 15.70 | 24.43 | 16.23 | 19.07 |
| SBI Long Term Equity Fund Reg (G) | 31-03-1993 | 419.35 | 28,733 | 41.85 | 21.20 | 24.04 | 14.67 | 15.44 |
| Motilal Oswal ELSS Tax Saver Fund | 21-01-2015 | 49.81 | 4,195 | 46.37 | 20.95 | 22.08 | 0.00 | 17.77 |
| HDFC ELSS Tax saver Reg (G) | 31-03-1996 | 1309.70 | 16,761 | 35.78 | 19.80 | 20.83 | 12.80 | 21.94 |
| HSBC Tax Saver Equity Fund (G) | 05-01-2007 | 90.02 | 261 | 38.74 | 15.33 | 19.40 | 13.27 | 13.11 |
| 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 | 362.36 | 41,396 | 27.41 | 17.29 | 21.77 | 15.23 | 15.34 |
| ICICI Pru Multi Asset Fund (G) | 31-10-2002 | 691.45 | 48,201 | 24.68 | 17.45 | 20.89 | 14.13 | 21.18 |
| HDFC Balanced Advantage Fund (G) | 01-02-1994 | 492.36 | 96,536 | 26.05 | 19.71 | 20.05 | 13.61 | 18.82 |
| Mahindra Manulife Aggressive Hybrid | 19-07-2019 | 25.44 | 1,488 | 28.04 | 13.76 | 18.66 | 0.00 | 19.16 |
| Edelweiss Balanced Advantage Fund | 20-08-2009 | 48.53 | 12,399 | 19.80 | 9.82 | 14.62 | 10.72 | 10.91 |

(NAV Update as on date.13/11/2024) Funds have been arranged on the basis of 5-year performance.

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