



Updated as on: 17 March 2025

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 (G)	08-08-2007	79.18	34,212	4.31	17.35	24.24	12.38	12.47
ICICI Pru Bluechip Fund Reg (G)	23-05-2008	97.59	60,177	4.05	15.08	23.43	12.50	14.51
HDFC Large Cap Fund (G)	04-09-1996	1024.61	33,913	1.49	14.87	23.01	11.40	18.32
Baroda BNP Paribas Large Cap G	23-09-2004	197.35	2,263	2.46	13.48	19.97	11.07	15.68
Edelweiss Large Cap Fund (G)	20-05-200	74.82	1,059	2.89	12.52	19.90	11.02	13.56
Equity: Mid Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Motilal Oswal Midcap Fund R(G)	24-02-2014	88.60	23,704	16.83	27.32	30.70	16.16	21.82
Edelweiss Mid Cap Fund Reg (G)	26-12-2007	83.71	7,729	12.76	20.27	29.52	15.72	13.13
HDFC Mid Cap Opportunities (G)	25-06-2007	162.64	67,579	6.67	22.52	29.24	15.83	17.06
Nippon India Growth Fund (G)	08-10-1995	3441.79	30,276	9.63	20.93	28.39	15.68	21.94
Mahindra Manulife Mid Cap F G	30-01-2018	28.58	3,067	7.76	19.67	27.19	-	15.89
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Nippon India Small Cap Fund (G)	16-09-2010	142.23	50,826	4.62	20.14	34.74	19.38	20.01
Bandhan Small Cap Fund Reg (G)	25-02-2020	38.59	8,475	16.45	23.15	32.97	-	30.25
HSBC Small Cap Fund Reg (G)	12-05-2014	68.38	13,334	2.60	15.89	30.77	16.76	13.28
Tata Smallcap Fund Reg (G)	12-11-2018	34.52	8,274	10.36	20.35	30.70	-	21.35
Edelweiss Small Cap Fund (G)	07-02-2019	36.51	3,719	4.92	15.76	30.20	-	23.42
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	254.54	35,353	7.00	20.86	27.94	12.84	17.60
Mahindra Manulife Multi Cap(G)	11-05-2017	29.89	4,448	1.99	14.38	25.80	-	14.98
ICICI Pru Multicap Fund Reg (G)	01-10-1994	696.10	12,901	5.68	17.80	25.16	13.20	14.95
Baroda BNP Paribas Multi Cap G	12-09-2003	250.04	2,401	7.47	14.58	24.78	12.06	16.20
Sundaram Multi Cap Fund R (G)	25-10-2000	328.35	2,417	5.48	12.51	23.12	13.12	15.36
Equity: Flexi Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Parag Parikh Flexi Cap Fund R(G)	24-05-2013	76.38	88,005	12.04	17.11	27.43	16.70	18.73
Edelweiss Flexi Cap Fund Reg (G)	03-02-2015	33.13	2,209	6.68	14.22	22.05	12.61	12.57
HSBC Flexi Cap Fund Reg (G)	24-02-2004	184.58	4,183	3.82	13.19	21.54	10.78	14.88
Kotak Flexi Cap Fund Reg (G)	11-09-2009	72.92	45,433	4.98	13.14	19.89	12.12	13.53
SBI Flexi Cap Fund Reg (G)	29-09-2005	97.17	20,030	3.20	9.36	18.70	11.58	12.41
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	391.33	25,724	8.16	22.35	28.14	13.00	15.02
HDFC ELSS Tax saver Reg (G)	31-03-1996	1237.42	14,671	8.09	19.90	26.76	11.81	21.42
Parag Parikh ELSS Tax Saver F G	24-07-2019	28.62	4,477	9.15	16.18	25.84	-	20.28
Mirae Asset ELSS Tax Saver Fund	28-12-2015	42.06	22,411	4.95	12.16	23.33	-	16.87
HSBC ELSS Tax Saver Fund (G)	27-02-2006	115.43	3,604	10.84	14.42	21.52	11.80	13.70
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	697.82	52,257	12.05	17.78	26.01	13.83	20.89
ICICI Pru Equity & Debt Fund (G)	03-11-1999	352.96	38,507	7.24	16.68	25.84	14.31	15.01
HDFC Balanced Advantage Fund	01-02-1994	472.32	90,375	6.37	18.89	24.72	12.80	18.34
Mahindra Manulife Aggr Hybrid	19-07-2019	24.25	1,463	9.04	13.51	20.12	-	16.96
Edelweiss Balanced Advantage	20-08-2009	46.54	11,697	4.40	9.80	14.89	9.54	10.37

NAV Update as on date:14/03/2025) 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