



LUMPSUM RETURNS

| Equity: Large Cap | Launch Date | NAV | AUM | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Since Inc |
|---|--------------------|------------|------------|-------------|-------------|-------------|--------------|------------------|
| Baroda BNP Paribas Large Cap Fund R (G) | 23-09-2004 | 200.41 | 1,863 | 39.70 | 19.90 | 18.07 | 15.93 | 16.57 |
| Nippon India Large Cap Fund (G) | 08-08-2007 | 79.65 | 24,378 | 44.37 | 26.24 | 17.46 | 17.08 | 13.24 |
| Edelweiss Large Cap Fund (G) | 20-05-2009 | 75.71 | 829 | 34.09 | 18.54 | 16.35 | 15.20 | 14.55 |
| Equity: Mid Cap | Launch Date | NAV | AUM | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Since Inc |
| Quant MidCap Fund (G) | 09-03-2001 | 219.56 | 5,873 | 68.35 | 35.73 | 30.59 | 20.25 | 14.32 |
| Motilal Oswal Midcap Fund R (G) | 24-02-2014 | 81.30 | 8,987 | 62.17 | 37.43 | 26.53 | 22.54 | 22.96 |
| Mahindra Manulife Mid Cap Fund R (G) | 30-01-2018 | 28.64 | 2,202 | 62.13 | 29.07 | 24.91 | 0.00 | 18.49 |
| Equity: Small Cap | Launch Date | NAV | AUM | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Since Inc |
| Quant Small Cap Fund (G) | 24-11-1996 | 245.57 | 17,349 | 71.39 | 40.66 | 36.35 | 20.72 | 12.80 |
| Bank of India Smallcap Fund R (G) | 19-12-2018 | 39.78 | 940 | 51.49 | 29.28 | 30.29 | 0.00 | 29.29 |
| HSBC Small Cap Fund R (G) | 12-05-2014 | 72.81 | 13,401 | 49.75 | 33.33 | 24.12 | 0.00 | 22.00 |
| Equity: Large & Mid Cap | Launch Date | NAV | AUM | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Since Inc |
| Quant Large and Mid-Cap Fund (G) | 12-12-2006 | 115.69 | 2,110 | 63.94 | 30.37 | 25.68 | 22.68 | 15.09 |
| Axis Growth Opportunities Fund R (G) | 22-10-2018 | 28.38 | 11,739 | 46.82 | 21.30 | 21.54 | 0.00 | 20.76 |
| ICICI Pru Large & Mid Cap Fund R (G) | 09-07-1998 | 849.20 | 12,307 | 46.85 | 27.93 | 21.07 | 16.44 | 18.80 |
| Equity: Multi Cap | Launch Date | NAV | AUM | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Since Inc |
| Quant Active Fund (G) | 21-03-2001 | 650.72 | 8,732 | 53.02 | 27.66 | 28.56 | 23.09 | 19.84 |
| Baroda BNP Paribas Multi Cap Fund (G) | 12-09-2003 | 250.20 | 2,284 | 46.83 | 24.81 | 20.57 | 16.06 | 16.98 |
| Nippon India Multi Cap Fund (G) | 28-03-2005 | 253.30 | 27,746 | 52.10 | 32.06 | 20.54 | 17.60 | 18.49 |
| Equity: Flexi Cap | Launch Date | NAV | AUM | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Since Inc |
| Quant Flexi Cap Fund (G) | 15-10-2008 | 97.63 | 4,617 | 61.81 | 33.35 | 30.02 | 23.23 | 15.68 |
| JM Flexi Cap Fund (G) | 23-09-2008 | 87.95 | 1,774 | 59.59 | 28.35 | 23.02 | 19.38 | 14.84 |
| HSBC Flexi Cap Fund Reg (G) | 24-02-2004 | 187.17 | 4,245 | 43.31 | 21.15 | 16.16 | 15.16 | 15.69 |
| Equity: ELSS | Launch Date | NAV | AUM | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Since Inc |
| Quant ELSS Tax Saver Fund (G) | 01-04-2000 | 369.46 | 8,342 | 60.87 | 31.51 | 31.32 | 25.29 | 16.83 |
| Bank of India ELSS Tax Saver Fund R (G) | 25-02-2009 | 155.38 | 1,210 | 55.64 | 25.70 | 25.25 | 19.06 | 19.58 |
| Motilal Oswal ELSS Tax Saver Fund R(G) | 21-01-2015 | 42.60 | 3,205 | 57.39 | 25.27 | 20.02 | 0.00 | 17.00 |
| Hybrid: Aggressive | Launch Date | NAV | AUM | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Since Inc |
| Quant Absolute Fund (G) | 21-03-2001 | 408.23 | 1,869 | 39.06 | 23.77 | 24.14 | 18.87 | 17.47 |
| ICICI Pru Equity & Debt Fund (G) | 03-11-1999 | 339.83 | 33,502 | 39.76 | 26.30 | 20.31 | 17.69 | 15.43 |
| Edelweiss Aggressive Hybrid Fund (G) | 12-08-2009 | 54.65 | 1,440 | 33.52 | 19.97 | 16.61 | 14.34 | 12.03 |
| Hybrid: Balanced Advantage | Launch Date | NAV | AUM | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Since Inc |
| HDFC Balanced Advantage Fund (G) | 01-02-1994 | 458.89 | 79,875 | 39.58 | 25.58 | 18.07 | 16.31 | 18.98 |
| Edelweiss Balanced Advantage Fund (G) | 20-08-2009 | 46.13 | 10,738 | 26.07 | 13.92 | 14.43 | 12.68 | 10.99 |
| Tata Balanced Advantage Fund (G) | 28-01-2019 | 18.85 | 8,730 | 22.20 | 13.13 | 12.77 | 0.00 | 12.81 |
| Hybrid: Multi-Asset | Launch Date | NAV | AUM | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Since Inc |
| Quant Multi Asset Fund (G) | 21-03-2001 | 128.40 | 1,829 | 48.81 | 30.00 | 28.40 | 17.09 | 11.72 |
| ICICI Pru Multi Asset Fund (G) | 31-10-2002 | 651.14 | 36,843 | 33.38 | 25.41 | 19.39 | 16.10 | 21.48 |
| HDFC Multi Asset Fund (G) | 17-08-2005 | 62.47 | 2,642 | 23.10 | 14.94 | 14.11 | 11.26 | 10.32 |

(NAV Update as on date.12/04/2024) 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