



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 Reg (G)	23-09-2004	197.22	1,806	40.08	18.75	17.60	15.82	16.50
Nippon India Large Cap Fund (G)	08-08-2007	78.19	21,454	44.82	24.55	17.15	16.98	13.15
Edelweiss Large Cap Fund (G)	20-05-2009	74.57	771	35.07	17.56	16.01	15.25	14.47
Equity: Mid Cap	Launch Date	NAV	AUM	1 Yr	3 Yr	5 Yr	10 Yr	Since Inc
Quant MidCap Fund (G)	09-03-2001	210.97	4,858	65.55	35.19	29.33	19.94	14.14
Motilal Oswal Midcap Fund Reg (G)	24-02-2014	79.20	7,972	60.35	34.55	25.53	22.10	22.73
Mahindra Manulife Mid Cap Fund Reg (G)	30-01-2018	27.56	2,074	59.58	26.72	23.93	0.00	17.86
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	229.83	15,664	66.50	40.34	34.86	19.92	12.54
Bank of India Smallcap Fund Reg (G)	19-12-2018	38.11	911	48.87	27.44	28.84	0.00	28.46
HSBC Small Cap Fund Reg (G)	12-05-2014	69.55	13,981	47.10	31.97	22.63	0.00	21.52
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	111.20	1,689	61.18	29.17	24.53	22.50	14.86
Axis Growth Opportunities Fund Reg (G)	22-10-2018	27.73	10,849	47.97	20.27	21.09	0.00	20.37
ICICI Pru Large & Mid Cap Fund Reg (G)	09-07-1998	829.53	10,854	46.02	26.59	20.63	16.35	18.73
Equity: Multi Cap	Launch Date	NAV	AUM	1 Yr	3 Yr	5 Yr	10 Yr	Since Inc
Quant Active Fund (G)	21-03-2001	617.96	8,467	49.64	27.08	27.42	22.94	19.61
Baroda BNP Paribas Multi Cap Fund (G)	12-09-2003	242.52	2,247	45.90	23.00	19.73	15.88	16.83
Nippon India Multi Cap Fund (G)	28-03-2005	244.64	26,809	50.18	29.57	19.69	17.24	18.32
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	93.17	4,155	57.48	32.79	28.76	23.32	15.37
JM Flexi Cap Fund (G)	23-09-2008	84.82	1,438	57.03	25.88	22.19	19.13	14.61
HSBC Flexi Cap Fund Reg (G)	24-02-2004	183.27	4,116	43.60	19.65	15.43	15.15	15.60
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	350.98	7,238	55.21	30.70	30.04	25.05	16.60
Bank of India ELSS Tax Saver Fund Reg (G)	25-02-2009	149.94	1,090	54.51	24.03	24.49	18.70	19.35
Motilal Oswal ELSS Tax Saver Fund Reg(G)	21-01-2015	41.30	3,026	54.10	22.98	19.19	0.00	16.67
Hybrid: Aggressive	Launch Date	NAV	AUM	1 Yr	3 Yr	5 Yr	10 Yr	Since Inc
Quant Absolute Fund (G)	21-03-2001	395.22	1,788	36.61	23.85	23.45	18.89	17.33
ICICI Pru Equity & Debt Fund (G)	03-11-1999	336.87	31,196	41.11	25.73	20.18	17.67	15.42
Edelweiss Aggressive Hybrid Fund (G)	12-08-2009	54.08	1,353	34.43	19.08	16.45	14.41	11.99
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	451.49	77,011	39.65	24.15	17.52	16.43	18.92
Edelweiss Balanced Advantage Fund (G)	20-08-2009	45.46	10,623	25.65	13.04	14.06	12.62	10.91
Tata Balanced Advantage Fund (G)	28-01-2019	18.70	8,730	23.03	12.67	13.07	0.00	12.75
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	121.68	1,456	43.48	31.01	26.99	16.49	11.47
ICICI Pru Multi Asset Fund (G)	31-10-2002	635.24	32,831	32.57	24.31	18.85	16.03	21.38

(NAV Update as on date.29/03/2024) 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