



Updated as on: 17 February 2025

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	80.59	35,700	6.77	17.18	17.79	12.47	12.64
ICICI Pru Bluechip Fund Reg (G)	23-05-2008	99.88	63,264	7.25	14.97	17.61	12.60	14.73
HDFC Large Cap Fund (G)	04-09-1996	1050.85	35,975	4.50	15.06	16.71	11.45	18.47
Baroda BNP Paribas Large Cap G	23-09-2004	200.79	2,421	5.16	13.03	14.90	11.36	15.84
Edelweiss Large Cap Fund (G)	20-05-2009	76.78	1,110	5.47	12.44	14.71	11.29	13.82
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	91.68	26,421	21.42	27.30	26.25	16.91	22.36
HDFC Mid Cap Opportunities G	25-06-2007	167.83	77,967	7.06	22.97	24.32	16.36	17.34
Edelweiss Mid Cap Fund Reg (G)	26-12-2007	85.63	8,280	11.73	20.57	24.12	16.24	13.34
Nippon India Growth Fund (G)	08-10-1995	3503.15	35,278	7.32	20.52	23.33	15.65	22.07
Mahindra Manulife Mid Cap F G	30-01-2018	28.66	3,529	3.82	19.08	22.21	-	16.11
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bandhan Small Cap Fund R(G)	25-02-2020	39.55	9692	11.89	22.89	31.40	-	31.40
Bank of India Smallcap Fund G	19-12-2018	39.84	1658	3.45	15.84	27.18	-	24.89
Canara Robeco Small Cap Fund	15-02-2019	33.77	12544	0.96	13.71	25.69	-	22.24
Edelweiss Small Cap Fund (G)	07-02-2019	38.09	4374	3.51	17.30	25.33	-	24.61
HSBC Small Cap Fund Reg (G)	12-05-2014	71.08	17386	-0.34	16.88	24.87	17.23	13.56
Equity: Multi Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Nippon India Multi Cap Fund	28-03-2005	256.74	39,385	7.32	20.91	20.90	12.75	17.72
Mahindra Manulife Multi Cap G	11-05-2017	30.63	5,011	-0.06	14.65	20.58	-	15.50
Baroda BNP Paribas Multi Cap	12-09-2003	257.00	2,850	8.38	14.73	19.72	12.28	16.41
Kotak Multicap Fund (G)	29-09-2021	16.71	16,065	2.41	20.43	-	-	16.11
Axis Multi Cap Fund Reg (G)	16-12-2021	15.81	7,034	11.65	17.73	-	-	15.58
Equity: Other	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
SBI Contra Fund Reg (G)	05-07-1999	352.34	42,181	5.11	20.99	27.36	14.48	17.64
Tata Digital India Fund RP (G)	28-12-2015	49.54	12,963	12.75	10.48	25.35	-	19.14
HDFC Focused 30 Fund (G)	17-09-2004	206.36	15,642	14.04	21.84	22.16	13.18	16.00
SBI Consumption Opportunities	05-07-1999	290.01	3,100	7.48	17.23	18.88	14.15	15.51
HSBC Business Cycles Fund (G)	20-08-2014	36.43	1,035	8.18	17.24	17.18	11.53	13.03
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	398.92	28,733	9.43	22.28	22.22	13.22	15.12
HDFC ELSS Tax saver Reg (G)	31-03-1996	1270.33	15,729	11.12	20.60	20.13	11.91	21.59
BoI ELSS Tax Saver Fund Reg (G)	25-02-2009	141.48	1,441	-3.89	13.62	18.73	13.76	17.79
Motilal Oswal ELSS Tax Saver (G)	21-01-2015	43.72	4,415	9.75	18.51	17.71	15.26	15.77
HSBC Tax Saver Equity Fund (G)	05-01-2007	83.47	261	11.43	13.96	16.08	11.52	12.45
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	701.60	51,027	13.93	17.81	20.68	13.66	20.99
ICICI Pru Equity & Debt Fund (G)	03-11-1999	355.11	39,770	8.46	16.52	20.60	14.26	15.08
HDFC Balanced Advantage Fund	01-02-1994	476.05	95,521	5.41	18.84	19.12	12.87	18.44
Mahindra M Aggressive Hybrid F	19-07-2019	24.52	1,522	10.31	13.41	16.69	-	17.44
Edelweiss Balanced Advantage	20-08-2009	47.03	12,428	4.63	9.56	13.21	9.69	10.50

NAV Update as on date: 14/02/2025) 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