

Updated as on: 2<sup>ND</sup> FEBRUARY 2026

## 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	91.24	50,876	9.16	18.84	18.58	15.36	12.70
ICICI Pru Large Cap Fund Reg (G)	23-05-2008	111.81	78,502	9.09	17.91	16.43	15.22	14.61
HDFC Large Cap Fund (G)	04-09-1996	1146.65	40,604	6.44	15.70	15.60	14.46	18.17
DSP Large Cap Fund Reg (G)	10-03-2003	474.73	6,934	7.26	17.88	13.85	12.73	18.60
Bandhan Large Cap Fund Reg (G)	09-06-2006	77.84	2,051	10.00	17.54	13.66	13.66	11.01
Equity: Mid Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
HDFC Mid Cap Fund (G)	25-06-2007	200.39	92,642	12.68	25.60	24.58	18.83	17.50
Edelweiss Mid Cap Fund Reg (G)	26-12-2007	102.05	13,650	10.63	26.08	23.35	18.76	13.69
Nippon India Growth Mid Cap-G	08-10-1995	4141.34	42,124	9.98	25.29	23.32	18.67	21.98
Mahindra Manulife Mid Cap (G)	30-01-2018	33.14	4,295	7.56	24.40	22.61	-	16.14
Invesco India Mid Cap Fund (G)	19-04-2007	172.08	10,296	11.18	25.33	21.67	17.94	16.34
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bandhan Small Cap Fund Reg (G)	25-02-2020	44.48	18,990	4.06	28.98	23.94	-	28.26
HDFC Small Cap Fund (G)	03-04-2008	133.87	37,753	5.27	19.47	23.27	18.11	15.67
Invesco India Smallcap Fund R-G	30-10-2018	39.30	9,225	1.03	22.48	23.07	-	20.58
Edelweiss Small Cap Fund (G)	07-02-2019	42.47	5,459	2.53	19.21	22.32	-	22.81
Sundaram Small Cap Fund R (G)	15-02-2005	250.90	3,401	4.23	19.59	21.26	14.29	16.61
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	287.69	50,352	6.27	20.90	23.29	15.55	17.48
Mahindra Manulife Multi Cap G)	11-05-2017	35.29	6,133	9.60	21.16	20.07	-	15.54
ICICI Pru Multicap Fund Reg (G)	01-10-1994	782.42	16,263	4.99	19.66	18.15	15.21	14.92
Axis Multi Cap Fund Reg (G)	17-12-2021	17.55	9,271	5.79	21.94	-	-	14.61
Kotak Multicap Fund (G)	29-09-2021	19.24	23,057	7.53	23.08	-	-	16.05
Equity: Flexi Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
HDFC Flexi Cap Fund Reg (G)	01-01-1995	2044.91	96,295	12.71	22.00	22.07	17.66	18.89
Parag Parikh Flexi Cap Fund R(G)	24-05-2013	85.52	1,33,309	6.27	20.52	18.91	17.92	18.37
Edelweiss Flexi Cap Fund Reg (G)	03-02-2015	39.06	3,127	9.73	19.58	17.09	15.57	13.19
Invesco India Flexi Cap Fund RG)	14-02-2022	17.80	4,723	4.03	20.30	-	-	15.67
ICICI Pru Flexicap Fund Reg (G)	17-07-2021	19.01	20,135	9.88	19.06	-	-	15.19
Equity ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
HDFC ELSS Tax saver Reg (G)	31-03-1996	1424.28	17,163	10.16	21.29	20.29	15.31	21.29
SBI ELSS Tax Saver Fund Reg (G)	31-03-1993	441.66	32,609	6.91	23.79	20.16	15.66	15.01
DSP ELSS Tax Saver Fund R (G)	18-01-2007	142.22	17,609	9.68	20.35	18.19	16.64	14.96
Bandhan ELSS Tax saver Fund G	26-12-2008	153.64	7,333	7.91	15.52	17.49	15.46	17.24
Edelweiss ELSS Tax Saver Fund G	30-12-2008	113.12	451	9.32	17.42	14.90	12.88	15.27
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	403.08	49,641	11.53	18.98	20.51	16.45	15.04
ICICI Pru Multi Asset Fund (G)	31-10-2002	818.76	75,067	16.04	19.63	21.24	16.74	20.85
HDFC Balanced Advantage Fund	01-02-1994	526.03	1,08,205	7.61	17.85	18.55	15.12	18.15
Nippon India Multi-Asset Allocation Fund	28-08-2020	24.78	10,661	24.91	21.93	17.36	-	18.20
SBI Balanced Advantage Fund(G)	31-08-2021	15.95	39,914	9.48	14.10	-	-	11.00

NAV Update as on date: 30/01/2026) 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

ALMONDZ GLOBAL SECURITIES LTD  
visit us: <https://almondzfinancial.com/>MUMBAI  
Tel: 022-6953 4904NEW DELHI  
+91-11-43500700KOLKATA  
Tel: 033-22820873