

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	82.82	51,404	0.53	15.30	15.01	14.04	11.99
ICICI Pru Large Cap Fund Reg (G)	23-05-2008	99.87	77,452	-1.66	13.92	12.96	13.76	13.75
HDFC Large Cap Fund (G)	04-09-1996	1019.47	40,085	-3.94	11.42	11.88	12.66	17.59
Bandhan Large Cap Fund Reg (G)	09-06-2006	69.44	2,024	-0.80	13.25	10.67	12.05	10.27
DSP Large Cap Fund Reg (G)	10-03-2003	423.20	7,270	-4.49	13.98	10.62	11.20	17.87
Equity: Mid Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Nippon India Growth Mid Cap F	08-10-1995	3893.12	43,983	6.21	23.13	19.72	18.22	21.60
HDFC Mid Cap Fund (G)	25-06-2007	180.28	94,257	5.24	21.79	19.38	17.35	16.67
Edelweiss Mid Cap Fund Reg (G)	26-12-2007	92.05	14,355	4.02	21.78	18.29	17.58	12.92
Mahindra Manulife Mid Cap Fund	30-01-2018	31.38	4,440	4.83	21.98	18.09	-	15.02
Invesco India Mid Cap Fund (G)	19-04-2007	156.46	10,772	3.10	22.32	17.58	17.16	15.61
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	40.56	20,474	-0.09	26.07	19.86	-	25.53
Invesco India Smallcap Fund R G	30-10-2018	36.71	9,716	0.99	20.12	18.70	-	19.00
HDFC Small Cap Fund (G)	03-04-2008	118.36	37,424	-2.44	14.10	17.11	16.65	14.73
Sundaram Small Cap Fund R (G)	15-02-2005	234.51	3,306	4.70	17.20	16.94	13.84	16.10
Edelweiss Small Cap Fund (G)	07-02-2019	38.40	5,481	-0.40	16.15	16.55	-	20.54
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	270.79	50,820	1.75	18.42	18.81	15.04	16.99
Mahindra Manulife Multi Cap G	11-05-2017	32.89	6,174	4.00	17.79	15.99	-	14.32
ICICI Pru Multicap Fund Reg (G)	01-10-1994	714.74	16,315	-2.01	16.29	14.58	13.97	14.51
Mirae Asset Multicap Fund R (G)	21-08-2023	12.65	4,747	0.56	-	-	-	9.42
Edelweiss Multi Cap Fund R (G)	25-10-2023	13.49	3,142	0.34	-	-	-	13.08
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	1817.59	1,00,455	-0.54	17.44	17.55	15.85	18.34
Parag Parikh Flexi Cap Fund R(G)	24-05-2013	78.26	1,33,970	0.19	16.49	15.28	16.64	17.31
Edelweiss Flexi Cap Fund R(G)	03-02-2015	34.70	3,203	0.76	14.99	12.83	14.01	11.79
Kotak Flexi Cap Fund Reg (G)	11-09-2009	78.33	56,853	2.65	13.87	11.42	13.47	13.11
Canara Robeco Flexi Cap Fund G	16-09-2003	307.03	13,390	0.62	12.27	10.59	13.58	17.19
Equity ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
SBI ELSS Tax Saver Fund Reg (G)	31-03-1993	391.37	32,171	-3.34	18.84	16.36	14.06	14.51
HDFC ELSS Tax saver Reg (G)	31-03-1996	1252.90	16,618	-3.00	16.24	16.24	13.47	20.63
Parag Parikh ELSS Tax Saver Fund	24-07-2019	27.72	5,768	-6.32	12.05	13.53	-	16.32
Bandhan ELSS Tax saver Fund G	26-12-2008	137.74	7,056	-1.48	11.74	12.59	14.28	16.33
Edelweiss ELSS Tax Saver Fund	30-12-2008	100.97	439	0.83	13.10	11.13	11.56	14.35
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	756.63	80,768	5.67	16.43	17.62	15.71	20.28
ICICI Pru Equity & Debt Fund (G)	03-11-1999	375.05	50,205	2.60	16.23	16.82	15.41	14.63
HDFC Balanced Advantage Fund	01-02-1994	483.49	1,06,821	-0.73	14.34	15.13	13.87	17.64
Nippon India Multi Asset Allocation	28-08-2020	22.74	12,513	14.20	18.56	14.84	-	15.83
SBI Balanced Advantage Fund G	31-08-2021	14.99	40,952	2.59	11.46	-	-	9.13

NAV Update as on date.01/04/2026) 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 BULLETIN

**MUTUAL FUND
PERFORMANCE**

Updated as on: 2nd APRIL 2026

LUMP SUM RETURNS

almondz
the game changer

ALMONDZ GLOBAL SECURITIES LTD
visit us: <https://almondzfinancial.com/>

MUMBAI
Tel: 022-6953 4904

NEW DELHI
+91-11-43500700

KOLKATA
Tel: 033-22820873