



LUMPSUM RETURNS

Equity: Large Cap	Launch Date	NAV	AUM (cr)	1 Year	3 Year	5 Year	10 Year	Since In.
ICICI Pru Bluechip Fund R(G)	23-05-2008	97.80	54,904	36.76	19.64	17.70	15.16	15.28
Baroda BNP Paribas Large Cap Fund	23-09-2004	204.78	1,931	37.43	17.88	17.36	14.99	16.57
Nippon India Large Cap Fund R(G)	08-08-2007	80.98	26,138	37.15	22.95	17.32	16.02	13.24
Tata Large Cap Fund R(G)	07-05-1998	466.01	2,103	32.16	16.65	15.29	13.37	18.18
HDFC Top 100 Fund R(G)	04-09-1996	1050.57	33,170	33.42	19.27	15.27	13.62	18.99
Equity: Mid Cap	Launch Date	NAV	AUM (cr)	1 Year	3 Year	5 Year	10 Year	Since In.
Quant MidCap Fund R(G)	09-03-2001	234.88	6,920	73.43	32.52	33.20	20.74	14.56
Motilal Oswal Midcap Fund R(G)	24-02-2014	83.29	9,819	49.12	34.51	27.06	21.01	22.92
Mahindra Manulife Mid Cap Fund G	30-01-2018	30.29	2,433	59.24	26.73	26.19	0.00	19.11
Nippon India Growth Fund R(G)	08-10-1995	3567.05	26,822	54.04	28.54	25.62	19.24	22.75
SBI Magnum MidCap Fund R(G)	29-03-2005	214.47	17,910	34.82	23.55	23.85	18.75	17.37
Equity: Small Cap	Launch Date	NAV	AUM (cr)	1 Year	3 Year	5 Year	10 Year	Since In.
Quant Small Cap Fund R(G)	24-11-1996	251.25	20,164	64.64	33.16	39.81	20.76	12.83
Bank of India Smallcap Fund R(G)	19-12-2018	41.61	1,052	46.67	25.22	31.10	0.00	29.53
Canara Robeco Small Cap Fund R(G)	15-02-2019	35.86	10,086	39.91	25.92	28.13	0.00	26.96
Kotak Smallcap Fund R(G)	24-02-2005	241.62	14,815	40.22	21.76	27.20	21.08	17.96
HSBC Small Cap Fund R(G)	12-05-2014	76.84	14,619	48.54	29.77	25.78	21.60	14.56
Equity: Multi Cap	Launch Date	NAV	AUM (cr)	1 Year	3 Year	5 Year	10 Year	Since In.
Quant Active Fund (G)	21-03-2001	670.68	9,791	50.73	23.41	28.98	22.00	19.88
Mahindra Manulife Multi Cap Fund R	11-05-2017	31.93	3,478	46.94	22.74	23.55	0.00	17.87
Nippon India Multi Cap Fund R(G)	28-03-2005	269.18	30,501	49.92	30.59	21.42	16.90	18.73
Baroda BNP Paribas Multi Cap Fund	12-09-2003	260.57	2,424	43.44	22.86	20.92	15.37	17.09
Sundaram Multi Cap Fund R(G)	25-10-2000	343.42	2,498	40.10	20.91	18.70	16.00	16.14
Equity: ELSS	Launch Date	NAV	AUM (cr)	1 Year	3 Year	5 Year	10 Year	Since In.
Quant ELSS Tax Saver Fund R(G)	01-04-2000	383.22	9,361	59.20	26.46	31.84	24.76	16.91
Bank of India ELSS Tax Saver Fund G	25-02-2009	161.19	1,298	54.09	23.45	25.31	18.36	19.68
SBI Long Term Equity Fund R(G)	31-03-1993	394.56	23,412	56.06	26.31	21.96	16.35	15.45
Motilal Oswal ELSS Tax Saver Fund G	21-01-2015	44.59	3,402	53.26	23.97	20.84	0.00	17.31
HDFC ELSS Tax saver R(G)	31-03-1996	1229.85	14,475	44.77	25.29	18.07	14.14	22.07
Equity Thematic	Launch Date	NAV	AUM (cr)	1 Year	3 Year	5 Year	10 Year	Since In.
ICICI Pru Manufacturing Fund R(G)	11-10-2018	33.19	3,883	67.29	30.22	25.73	0.00	23.44
Sundaram Services Fund R(G)	21-09-2018	28.44	3,386	26.24	18.03	20.08	0.00	19.90
SBI Consumption Opportunities Fund	05-07-1999	284.05	2,165	29.35	22.98	20.02	17.10	16.34
Canara Robeco Cons. Trends Fund G	14-09-2009	97.73	1,490	30.67	19.07	19.74	17.90	16.56
Mirae Asset Great Consumer Fund G	29-03-2011	82.89	3,351	30.54	20.43	19.12	17.38	17.32
Equity: Hybrid	Launch Date	NAV	AUM (cr)	1 Year	3 Year	5 Year	10 Year	Since In.
Quant Multi Asset Fund (G)	21-03-2001	131.27	2,173	50.08	24.51	28.74	17.25	11.75
Quant Absolute Fund (G)	21-03-2001	415.57	2,025	38.54	19.95	24.07	18.09	17.45
ICICI Pru Equity & Debt Fund (G)	03-11-1999	344.11	34,733	36.74	23.12	20.26	16.84	15.40
HDFC Balanced Advantage Fund (G)	01-02-1994	479.47	83,549	40.92	23.58	18.42	15.20	19.08
Edelweiss Aggressive Hybrid Fund G	12-08-2009	55.74	1,564	30.78	17.96	16.69	13.72	12.06

(NAV Update as on date.31/05/2024) 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

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