



# 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	89.90	31,801	38.24	22.70	23.14	15.61	13.72
ICICI Pru Bluechip Fund Reg (G)	23-05-2008	110.03	62,717	41.55	20.24	22.14	14.99	15.86
Baroda BNP Paribas Large Cap G	23-09-2004	230.84	2,285	44.31	18.43	20.88	14.53	17.04
HDFC Top 100 Fund (G)	04-09-1996	1174.04	37,081	38.24	20.89	20.36	13.56	19.27
Edelweiss Large Cap Fund (G)	20-05-2009	86.73	1,043	37.43	16.67	20.10	14.27	15.17
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	102.76	14,446	62.16	36.85	33.89	21.41	24.77
Mahindra Manulife Mid Cap R G	30-01-2018	34.52	3,166	53.23	27.67	31.37	0.00	20.67
HDFC Mid Cap Opportunities (G)	25-06-2007	189.68	75,382	46.49	28.98	30.71	19.73	18.68
SBI Magnum MidCap Fund R (G)	29-03-2005	242.41	21,127	36.62	23.07	29.65	18.15	17.86
Tata Mid Cap Growth Fund R (G)	01-07-1994	450.47	4,467	45.53	23.30	28.13	18.77	21.67
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bank of India Smallcap Fund R G	19-12-2018	49.12	1,341	48.58	26.45	38.66	0.00	31.78
Canara Robeco Small Cap Fund	15-02-2019	40.99	12,028	40.14	25.01	35.95	0.00	28.60
Kotak Smallcap Fund (G)	24-02-2005	277.89	17,507	39.54	21.75	33.60	20.53	18.55
HSBC Small Cap Fund Reg (G)	12-05-2014	87.47	16,905	40.93	28.89	32.30	21.55	15.13
Bandhan Small Cap Fund Reg (G)	25-02-2020	47.00	5,880	72.27	28.59	0.00	0.00	40.16
Equity: Large & Mid Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bandhan Core Equity Fund R (G)	09-08-2005	136.35	5,948	57.22	26.28	26.94	16.88	14.67
HDFC Large And Mid Cap Fund G	18-02-1994	347.35	21,459	43.88	25.15	26.79	14.92	13.25
ICICI Pru Large & Mid Cap Fund	09-07-1998	993.93	15,746	47.70	26.18	26.69	15.86	19.21
Nippon India Vision Fund (G)	08-10-1995	1451.21	5,257	46.94	21.39	24.67	13.95	18.71
Motilal Oswal Large and Midcap	17-10-2019	31.90	5,336	54.72	23.92	0.00	0.00	26.48
Equity: Multi Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Mahindra Manulife Multi Cap G	11-05-2017	36.36	4,417	44.29	22.59	28.43	0.00	19.29
Nippon India Multi Cap Fund (G)	28-03-2005	298.83	37,151	42.10	29.00	27.65	16.58	19.09
Baroda BNP Paribas Multi Cap G	12-09-2003	291.98	2,690	46.72	21.55	25.58	15.38	17.50
ICICI Pru Multicap Fund Reg (G)	01-10-1994	812.34	13,921	47.57	23.20	24.23	16.28	15.82
Sundaram Multi Cap Fund R (G)	25-10-2000	384.88	2,831	40.51	19.24	23.96	15.92	16.51
Equity ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bank of India ELSS Tax Saver G	25-02-2009	175.31	1,485	51.70	20.57	29.08	17.90	19.96
SBI Long Term Equity Fund R (G)	31-03-1993	447.70	25,738	56.12	27.24	27.61	16.03	15.78
Bandhan ELSS Tax saver Fund G	26-12-2008	157.76	7,179	32.40	20.07	25.45	16.81	19.12
Motilal Oswal ELSS Tax Saver F	21-01-2015	51.66	3,835	60.89	23.53	25.37	0.00	18.61
HSBC ELSS Tax Saver Fund (G)	27-02-2006	135.31	4,374	48.59	19.56	21.76	14.93	15.10
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	380.29	39,091	37.26	23.33	24.30	16.47	15.69
ICICI Pru Multi Asset Fund (G)	31-10-2002	708.85	43,929	30.34	22.40	22.32	14.87	21.54
IDFC Balanced Advantage Fund	01-02-1994	512.49	89,903	37.38	24.33	22.12	14.59	19.19
Mahindra M Aggressive Hybrid	19-07-2019	26.90	1,364	36.49	17.62	21.57	0.00	21.28
BOI Balanced Advantage Fund R	14-03-2014	25.33	138	25.36	15.51	13.07	8.39	9.25

(NAV Update as on date.02/09/2024) 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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