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Updated as on: 15th April 2025

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	80.93	34,212	1.60	16.44	26.09	12.43	12.55
ICICI Pru Bluechip Fund R-G	23-05-2008	100.09	60,177	3.77	14.88	24.36	12.61	14.60
HDFC Large Cap Fund -G	04-09-1996	1047.18	33,913	0.68	14.00	23.79	11.36	18.35
DSP Top 100 Equity Fund R-G	10-03-2003	438.51	4,519	9.88	15.99	21.79	10.13	18.92
Edelweiss Large Cap Fund-G	20-05-2009	76.65	1,059	1.24	12.28	21.29	10.94	13.66
Equity: Mid Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Motilal Oswal Midcap Fund-G	24-02-2014	88.01	23,704	8.25	23.28	35.39	15.71	21.57
Edelweiss Mid Cap Fund R-G	26-12-2007	87.12	7,729	8.86	19.70	32.83	15.82	13.33
Nippon India Growth Fund G	08-10-1995	3611.29	30,276	6.87	20.37	32.81	15.77	22.07
HDFC Mid Cap Opportunities-G	25-06-2007	166.98	67,579	2.81	21.20	32.80	15.73	17.15
Invesco India Mid Cap Fund-G	19-04-2007	148.09	5,247	11.56	19.51	29.37	15.17	16.16
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	40.05	8,475	10.72	22.79	34.72	-	30.65
HSBC Small Cap Fund Reg (G)	12-05-2014	70.30	13,334	-3.45	14.83	34.46	16.65	13.38
Bank of India Smallcap Fund R	19-12-2018	41.00	1,390	3.07	15.63	34.45	-	24.78
Edelweiss Small Cap Fund-G	07-02-2019	38.19	3,719	1.11	15.70	34.25	-	23.98
Canara Robeco Small Cap Fund	15-02-2019	33.96	10,277	-1.14	11.12	34.19	-	21.75
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	261.21	35,353	3.13	19.18	31.27	12.97	17.68
Mahindra Manulife Multi Cap G	11-05-2017	31.17	4,448	1.08	13.43	27.51	-	15.43
ICICI Pru Multicap Fund R (G)	01-10-1994	719.62	12,901	3.94	17.10	26.83	13.39	15.03
Axis Multi Cap Fund Reg (G)	17-12-2021	15.71	6,348	6.94	17.25	-	-	14.59
Kotak Multicap Fund (G)	29-09-2021	16.84	14,374	1.25	19.88	-	-	15.62
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	1811.46	64,124	11.11	20.08	30.36	13.97	18.96
Parag Parikh Flexi Cap Fund R	24-05-2013	77.58	88,005	9.26	16.40	27.97	16.56	18.75
JM Flexi Cap Fund (G)	23-09-2008	89.40	4,899	1.65	20.19	27.20	14.81	14.01
HSBC Flexi Cap Fund Reg (G)	24-02-2004	192.31	4,183	2.74	13.25	23.66	11.01	15.05
Motilal Oswal Flexi Cap Fund-G	28-04-2014	54.25	11,172	9.12	18.07	21.61	11.94	16.68
Equity ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
SBI Long Term Equity Fund G	31-03-1993	395.41	25,724	3.27	20.98	28.71	12.88	15.01
HDFC ELSS Tax saver Reg (G)	31-03-1996	1279.34	14,671	8.46	19.38	27.68	11.89	21.50
Parag Parikh ELSS Tax Saver-G	24-07-2019	29.17	4,477	8.81	15.64	26.59	-	20.37
Motilal Oswal ELSS Tax Saver	21-01-2015	43.58	3,405	2.28	19.26	25.49	14.70	15.48
HSBC ELSS Tax Saver Fund (G)	27-02-2006	118.25	3,604	4.69	14.30	23.20	11.75	13.78
Equity: Hybrid	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
ICICI Pru Equity & Debt Fund	03-11-1999	363.66	38,507	7.01	16.37	26.39	14.50	15.09
ICICI Pru Multi Asset Fund (G)	31-10-2002	711.29	52,257	9.24	16.81	25.39	13.76	20.91
HDFC Balanced Advantage G	01-02-1994	483.04	90,375	5.26	17.90	25.43	12.72	18.39
Edelweiss Balanced Advantage	20-08-2009	47.33	11,697	2.60	9.69	15.67	9.43	10.44
Nippon India Multi-Asset Allo.	28-08-2020	19.69	4,950	7.26	13.81	-	-	15.78

NAV Update as on date: 11/04/2025) 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