



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	86.56	35,313	18.51	20.40	19.37	13.99	13.19
ICICI Pru Bluechip Fund Reg (G)	23-05-2008	104.31	63,938	17.40	16.91	18.52	13.78	15.15
Baroda BNP Pa Large Cap Fund R	23-09-2004	218.03	2,403	20.38	16.20	17.47	13.06	16.41
HDFC Large Cap Fund (G)	04-09-1996	1097.48	36,587	11.97	17.21	16.92	12.25	18.74
Edelweiss Large Cap Fund (G)	20-05-2009	81.62	1,081	15.30	14.38	16.65	12.75	14.38
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	112.82	22,898	57.89	35.11	33.27	20.43	25.00
Edelweiss Mid Cap Fund Reg (G)	26-12-2007	101.00	0	38.94	25.37	30.19	18.89	14.54
Nippon India Growth Fund (G)	08-10-1995	4086.76	34,584	26.62	25.94	28.93	18.33	22.82
HDFC Mid Cap Opportunities (G)	25-06-2007	190.50	76,061	28.25	27.73	28.81	18.04	18.33
Mahindra Manulife Mid Cap (G)	30-01-2018	33.59	3,461	28.98	24.15	27.75	-	19.12
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
BOI Smallcap Fund R (G)	19-12-2018	49.57	1,537	31.14	22.06	36.33	-	30.02
Can Robeco Small Cap Fund (G)	15-02-2019	40.45	12,452	23.47	20.47	33.37	-	26.53
Edelweiss Small Cap Fund (G)	07-02-2019	45.34	4,256	25.36	21.97	32.51	-	28.88
HSBC Small Cap Fund Reg (G)	12-05-2014	89.40	17,237	29.81	24.09	31.21	20.27	14.98
Bandhan Small Cap Fund Reg (G)	25-02-2020	47.23	9,248	43.30	27.55	-	-	37.15
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	35.07	4,858	23.18	19.19	24.40	-	17.8
Nippon India Multi Cap Fund (G)	28-03-2005	290.2	39,001	25.97	25.78	24.30	14.63	18.6
Baroda BNP Paribas Multi Cap	12-09-2003	297.6	2,791	31.67	18.74	24.20	14.59	17.3
Kotak Multicap Fund (G)	29-09-2021	19.01	14,799	26.54	25.07	-	-	21.4
Axis Multi Cap Fund Reg (G)	16-12-2021	17.97	6,807	33.61	21.25	-	-	21.2
Equity: Sectoral / Thematic	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
BOI Manufacturing & Infra (G)	05-03-2010	55.53	519	26.12	23.62	29.71	16.45	12.14
Tata Digital India Fund RP (G)	28-12-2015	54.05	12,659	30.44	09.81	28.80	-	20.57
SBI Consumption Opportunities	05-07-1999	329.66	3,074	23.99	22.35	23.06	16.45	16.92
HSBC Business Cycles Fund (G)	20-08-2014	43.53	1,016	37.26	23.85	22.79	14.18	15.14
ICICI Pru Innovation Fund R(G)	27-04-2023	17.39	6,408	28.24	-	-	-	39.02
Equity ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
BOI ELSS Tax Saver Fund Reg (G)	25-02-2009	167.83	1,436	21.96	17.60	24.75	16.41	19.19
Motilal Oswal ELSS Tax Saver (G)	21-01-2015	55.99	4,187	47.73	27.51	24.39	-	18.90
SBI Long Term Equity Fund R (G)	31-03-1993	426.38	28,733	27.29	24.11	24.31	14.79	15.43
HDFC ELSS Tax saver Reg (G)	31-03-1996	1327.69	15,945	21.79	21.42	20.60	12.68	21.89
HSBC Tax Saver Equity Fund (G)	05-01-2007	95.69	260	34.06	18.84	20.15	13.74	13.39
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	364.56	40,089	17.79	19.00	21.04	14.95	15.28
ICICI Pru Multi Asset Fund (G)	31-10-2002	691.90	50,988	15.98	18.97	20.00	14.06	21.04
HDFC Balanced Advantage Fund	01-02-1994	500.44	95,570	16.64	22.18	19.84	13.63	18.79
Mahindra M Aggressive Hybrid F	19-07-2019	25.96	1,503	19.73	15.59	18.75	-	19.09
Edelweiss Balanced Advantage	20-08-2009	49.38	12,306	13.36	11.19	14.86	10.76	10.94

(NAV Update as on date.01/01/2025) 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

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