



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	91.58	32,884	39.14	22.15	22.16	15.77	13.77
ICICI Pru Bluechip Fund Reg (G)	23-05-2008	112.24	64,223	41.59	20.04	21.52	15.35	15.92
HDFC Top 100 Fund (G)	04-09-1996	1199.18	37,783	37.81	20.08	20.20	13.99	19.30
Can Rob Bluechip Equity Fund (G)	20-08-2010	64.18	14,870	38.02	15.28	20.18	14.80	13.92
Baroda BNP Paribas Large Cap	23-09-2004	235.28	2,343	45.16	18.78	20.07	14.68	17.08
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	107.54	15,940	71.80	36.73	33.03	21.43	25.10
Edelweiss Mid Cap Fund Reg (G)	26-12-2007	101.71	7,401	60.25	26.88	31.37	20.79	14.83
HDFC Mid Cap Opportunities	25-06-2007	194.53	75,296	47.35	28.79	30.34	19.81	18.77
Mahindra Manulife Mid Cap (G)	30-01-2018	35.31	3,293	53.77	27.23	30.06	0.00	20.82
SBI Magnum MidCap Fund R (G)	29-03-2005	248.95	21,517	37.74	23.34	29.20	17.95	17.95
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bank of India Smallcap Fund (G)	19-12-2018	50.67	1,422	49.42	26.14	37.94	0.00	32.01
Canara Robeco Small Cap Fund	15-02-2019	41.94	12,248	42.03	24.12	35.08	0.00	28.68
Edelweiss Small Cap Fund (G)	07-02-2019	46.24	4,141	44.72	25.56	33.80	0.00	30.79
Kotak Smallcap Fund (G)	24-02-2005	288.67	17,639	45.30	21.75	32.74	20.69	18.70
HSBC Small Cap Fund Reg (G)	12-05-2014	89.46	16,983	44.44	27.82	31.68	21.51	15.19
Equity: Multi Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Mahindra Manulife Multi Cap	11-05-2017	36.93	4,686	45.86	21.93	27.43	0.00	19.32
Nippon India Multi Cap Fund (G)	28-03-2005	306.24	38,115	45.75	28.17	26.75	16.52	19.16
Baroda BNP Paribas Multi Cap	12-09-2003	298.30	2,758	49.76	20.65	25.27	15.63	17.55
ICICI Pru Multicap Fund Reg (G)	01-10-1994	827.57	14,280	48.16	23.21	23.88	16.43	15.85
Sundaram Multi Cap Fund R (G)	25-10-2000	396.03	2,854	42.15	19.61	23.82	16.27	16.59
Equity: Sectoral / Thematic	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
BoI Manufacturing and Infra (G)	05-03-2010	60.07	503	56.15	29.63	31.71	18.40	12.97
Tata Digital India Fund Reg (G)	28-12-2015	52.00	12,041	43.97	11.96	28.14	0.00	20.70
SBI Consumption Opportunities	05-07-1999	354.25	2,854	45.64	27.94	25.04	17.85	18.04
HSBC Business Cycles Fund (G)	20-08-2014	44.42	977	55.11	25.11	24.06	15.82	15.77
SUNDARAM DIVIDEND YIELD (G)	15-10-2004	146.56	987	44.35	19.44	23.01	15.78	14.39
Equity ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
BoI ELSS Tax Saver Fund (G)	25-02-2009	175.05	1,487	45.75	20.31	27.37	17.94	19.85
SBI Long Term Equity Fund R (G)	31-03-1993	455.44	28,000	54.46	27.37	27.04	16.19	15.80
Motilal Oswal ELSS Tax Saver (G)	21-01-2015	54.63	3,984	66.56	26.38	25.19	0.00	19.13
Bandhan ELSS Tax saver Fund (G)	26-12-2008	160.41	7,235	34.22	19.30	24.67	16.80	19.15
HDFC ELSS Tax saver Reg (G)	31-03-1996	1410.65	16,422	47.91	24.80	23.13	14.30	22.38
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	389.10	40,095	37.73	21.91	24.22	16.65	15.74
ICICI Pru Multi Asset Fund (G)	31-10-2002	726.50	48,201	32.29	21.19	22.47	15.19	21.58
HDFC Balanced Advantage F (G)	01-02-1994	514.80	95,391	34.00	22.63	21.62	14.71	19.14
Mahindra Manulife Aggressive	19-07-2019	27.27	1,432	37.64	17.70	21.11	0.00	21.25
Edelweiss Balanced Advantage	20-08-2009	51.65	12,399	28.42	12.99	16.64	11.82	11.46

(NAV Update as on date.30/09/2024) 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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