

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	88.67	46,521	2.92	16.04	17.04	15.01	12.35
ICICI Pru Large Cap Fund Reg (G)	23-05-2008	106.66	69,948	0.08	15.25	14.66	14.27	14.10
HDFC Large Cap Fund (G)	04-09-1996	1091.70	35,458	-1.46	12.44	13.87	13.28	17.81
Bandhan Large Cap Fund Reg (G)	09-06-2006	75.49	1,821	2.91	14.56	12.92	12.91	10.69
DSP Large Cap Fund Reg (G)	10-03-2003	451.77	6,620	-2.35	15.05	12.22	11.66	18.14
Equity: Mid Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Nippon India Growth Mid Cap G	08-10-1995	4306.50	39,676	13.00	25.10	22.13	19.06	21.94
Invesco India Mid Cap Fund (G)	19-04-2007	178.94	9,895	13.85	25.38	20.94	18.31	16.35
ICICI Pru MidCap Fund (G)	28-10-2004	329.37	6,569	24.21	25.90	20.59	17.33	17.64
Mahindra Manulife Mid Cap (G)	30-01-2018	34.66	4,099	12.51	23.93	19.81	-	16.26
HSBC Midcap Fund Reg (G)	09-08-2004	425.26	11,342	22.07	26.76	19.14	17.45	18.84
Equity: Small Cap	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Bandhan Small Cap Fund Reg (G)	25-02-2020	47.36	20,130	14.16	30.25	22.60	-	28.30
Bank of India Smallcap Fund (G)	19-12-2018	48.69	1,770	14.94	21.76	19.78	-	23.76
DSP Small cap Fund Reg (G)	14-06-2007	202.42	15,300	19.40	20.74	19.31	16.71	17.27
Edelweiss Small Cap Fund (G)	07-02-2019	43.62	5,481	10.15	18.76	19.09	-	22.41
Mirae Asset Small Cap Fund (G)	31-01-2025	11.45	3,333	13.13	-	-	-	10.98
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	295.84	46,321	7.23	20.13	21.28	16.01	17.41
ICICI Pru Multicap Fund Reg (G)	01-10-1994	816.04	14,681	7.78	20.21	17.79	15.17	14.95
Kotak Multicap Fund (G)	29-09-2021	19.60	22,095	11.53	22.73	-	-	15.60
Axis Multi Cap Fund Reg (G)	17-12-2021	17.68	8,543	7.28	21.37	-	-	13.93
Bank of India Multi Cap Fund (G)	03-03-2023	18.67	938	14.33	20.92	-	-	21.83
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	1944.50	91,335	1.47	18.70	19.57	16.44	18.54
Parag Parikh Flexi Cap Fund (G)	24-05-2013	83.35	1,34,253	3.10	16.91	15.86	17.34	17.76
Edelweiss Flexi Cap Fund Reg (G)	03-02-2015	37.83	3,203	5.01	17.10	15.09	14.97	12.56
Invesco India Flexi Cap Fund (G)	14-02-2022	17.71	4,202	1.55	18.62	-	-	14.55
ICICI Pru Flexicap Fund Reg (G)	17-07-2021	18.82	18,458	7.97	17.34	-	-	14.12
Equity ELSS	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
Motilal Oswal ELSS Tax Saver (G)	21-01-2015	53.60	3,969	16.19	24.68	19.38	17.20	16.05
SBI ELSS Tax Saver Fund Reg (G)	31-03-1993	427.19	28,441	2.35	20.62	18.43	14.86	14.77
DSP ELSS Tax Saver Fund R (G)	18-01-2007	135.56	15,044	0.76	17.73	15.26	15.59	14.47
Edelweiss ELSS Tax Saver Fund G	30-12-2008	111.49	439	7.34	15.67	13.74	12.56	14.94
Baroda BNP Paribas ELSS Tax Saver	05-01-2006	96.09	809	6.30	17.93	13.55	12.74	11.79
Equity: Hybrid	Launch Date	NAV	AUM	1 Year	3 Year	5 Year	10 Year	Since In.
ICICI Pru Multi Asset Fund (G)	31-10-2002	800.12	77,658	9.17	17.58	18.72	16.01	20.49
ICICI Pru Equity & Debt Fund (G)	03-11-1999	399.84	46,700	5.16	17.59	18.20	15.88	14.86
Nippon India Multi Asset Allocation	28-08-2020	24.30	13,139	18.82	20.49	16.09	-	16.94
Kotak Multi Asset Allocation (G)	22-09-2023	15.76	12,073	26.19	-	-	-	18.60
SBI Balanced Advantage Fund G	31-08-2021	15.76	38,488	4.76	12.26	-	-	10.13

NAV Update as on date: 30/04/2026) 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