



Build Your Wealth With Us

As on 6 August, 2025

Fund Name Fund Manager	Value Information Fund Size (₹ Cr)			CAGR				
	Inception Date	Fund Size (₹ Cr)	Latest NAV	3 Years	5 Years	7 Years	10 Years	Inception
Large Cap Funds (Growth)								
HDFC Large Cap Fund Rahul Baijal, Dhruv Muchhal	OCT 96	38905.12	1119.79	16.37	21.05	13.19	12.12	18.59
ICICI Prudential Large Cap Fund Anish Tawakley, Vaibhav Dusad, Sharmila D'mello	MAY 08	72336.05	108.82	18.22	21.60	14.56	13.55	14.87
Nippon India Large Cap Fund Bhavik Dave	AUG 07	43828.60	89.41	19.67	24.57	14.92	13.45	12.94
Tata Large Cap Fund Abhinav Sharma, Kapil Malhotra	MAY 98	2701.78	488.79	14.19	18.87	12.30	10.95	18.70
Large & Mid Cap Funds (Growth)								
Bandhan Large and Mid Cap Fund Gaurav Satra	AUG 05	9735.36	131.64	24.03	25.89	16.06	14.83	13.75
HDFC Large and Mid Cap Fund Gopal Agrawal, Dhruv Muchhal	FEB 94	26848.85	332.37	20.32	26.34	16.52	13.48	12.83
Nippon India Vision Large & Mid Cap Fund Amar Kalkundrikar, Aishwarya Deepak Agarwal	OCT 95	6197.99	1434.06	20.89	24.03	15.20	11.91	18.10
UTI Large & Mid Cap Fund V Srivatsa	JAN 93	4866.11	175.31	21.34	25.33	15.54	12.97	12.90
Mid Cap Funds (Growth)								
DSP Midcap Fund Vinit Sambre, Abhishek Ghosh	NOV 06	19559.23	144.10	18.55	20.13	14.36	13.91	15.30
Edelweiss Mid Cap Fund Raj Koradia	DEC 07	10988.16	98.80	24.92	30.11	19.54	16.86	13.88
HDFC Mid Cap Fund Chirag Setalvad, Dhruv Muchhal	JUN 07	84061.43	189.79	26.06	30.05	18.40	16.83	17.63
Kotak Midcap Fund Atul Bhole, Arjun Khanna	MAR 07	57101.96	134.53	21.91	28.41	19.04	17.06	15.20

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Mid Cap Funds (Growth)								
Nippon India Growth Mid Cap Fund Rupesh Patel, Sanjay Doshi, Kinjal Desai	OCT 95	39065.55	4061.27	24.93	29.94	20.20	16.68	22.29
Small Cap Funds (Growth)								
Axis Small Cap Fund Tejas Sheth	NOV 13	26379.20	104.45	19.71	28.15	21.07	17.50	22.22
Bandhan Small Cap Fund Ritika Behera, Gaurav Satra	FEB 20	12981.57	45.83	30.14	32.98	-	-	32.23
HDFC Small Cap Fund Chirag Setalvad, Dhruv Muchhal	APR 08	35780.59	139.33	24.45	31.90	17.47	17.61	16.39
Invesco India Smallcap Fund Taher Badshah, Amit Nigam, Aditya Khemani	OCT 18	7424.64	41.03	26.15	31.87	-	-	23.18
Kotak Small Cap Fund Arjun Khanna, Harish Bihani	FEB 05	18031.02	256.52	16.67	29.34	19.02	16.50	17.18
Nippon India Small Cap Fund Samir Rachh	SEP 10	66601.80	166.91	24.60	34.71	21.37	20.03	20.80
SBI Small Cap Fund Mohan Lal	SEP 09	35696.19	169.08	16.28	26.11	17.29	17.76	19.44
Flexi Cap Funds (Growth)								
Bajaj Finserv Flexi Cap Fund Nimesh Chandan, Siddharth Chaudhary, Sorbh Gupta	AUG 23	5179.79	14.40	-	-	-	-	20.20
Franklin India Flexi Cap Fund R Janakiraman, Rajasa Kakulavarapu, Sandeep Manam	SEP 94	19364.97	1608.52	19.17	24.50	15.11	13.20	17.89
HDFC Flexi Cap Fund Roshi Jain, Dhruv Muchhal	JAN 95	79584.54	1955.56	22.61	28.05	17.25	14.80	18.81
Parag Parikh Flexi Cap Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	MAY 13	110392.32	83.81	20.50	22.91	18.75	17.08	19.02
WhiteOak Capital Flexi Cap Fund Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Dheeresh Pathak	AUG 22	5446.05	17.00	19.10	-	-	-	19.25
Multi Cap Funds (Growth)								
Bandhan Multi Cap Fund Gaurav Satra	DEC 21	2725.12	16.76	17.96	-	-	-	15.07
ICICI Prudential Multicap Fund Sankaran Naren, Anand V Sharma, Sharmila D'mello	OCT 94	15532.54	781.18	20.48	24.54	15.01	13.94	15.16
Nippon India Multi Cap Fund Sailesh Raj Bhan, Ashutosh Bhargava	MAR 05	45366.09	295.54	23.89	30.93	17.81	14.13	18.08
Value/Contra Funds (Growth)								
Bandhan Value Fund Gaurav Satra	MAR 08	10229.09	144.13	17.67	28.63	14.72	14.28	16.54
ICICI Prudential Value Fund Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello	AUG 04	54096.42	461.59	21.41	25.80	17.56	14.42	20.03
Nippon India Value Fund Meenakshi Dawar, Dhrumil Shah	JUN 05	8954.80	220.84	22.07	25.95	16.91	14.28	16.58
SBI Contra Fund Dinesh Balachandran, Pradeep Kesavan	JUL 99	47389.62	374.81	20.59	30.04	18.75	15.06	19.05
Tata Value Fund Sonam Udasi, Amey Sathe	JUN 04	8840	338.45	19.74	21.11	13.13	13.95	18.15

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Focused Funds (Growth)								
Bandhan Focused Fund Gaurav Satra	MAR 06	1946.70	86.46	17.62	17.87	11.64	11.92	11.76
Franklin India Focused Equity Fund Ajay Argal, Varun Sharma, Sandeep Manam	JUL 07	12536.45	106.71	16.87	24.22	15.06	13.05	14.02
HDFC Focused Fund Roshi Jain, Dhruv Muchhal	SEP 04	20868.27	226.43	22.82	27.61	16.37	13.62	16.10
Nippon India Focused Fund Rishit Parikh	DEC 06	8787.60	118.51	14.15	22.48	13.77	12.81	14.20
ELSS Funds (Growth)								
Axis ELSS Tax Saver Fund Shreyash Devalkar, Ashish Naik	DEC 09	36257.53	95.16	12.08	15.90	11.27	11.39	15.52
Bandhan ELSS Tax saver Fund Gaurav Satra	DEC 08	7151.15	148.64	15.41	23.66	14.51	13.50	17.63
Kotak ELSS Tax Saver Fund Harsha Upadhyaya	NOV 05	6492.65	113.16	16.11	21.03	14.82	13.16	13.10
Parag Parikh ELSS Tax Saver Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	JUL 19	5557.37	31.28	18.57	22.03	-	-	20.78
Balanced/Hybrid Fund (Growth)								
Parag Parikh Conservative Hybrid Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	MAY 21	2755.57	15.11	11.53	-	-	-	10.32
Edelweiss Aggressive Hybrid Fund Gaurav Satra	AUG 09	2925.62	62.67	17.41	19.75	13.85	11.76	12.16
ICICI Prudential Equity & Debt Fund Harsha Upadhyaya	NOV 99	44552.28	387.45	19.25	24.78	16.98	15.05	15.24
HDFC Hybrid Equity Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	APR 05	24854.06	117.45	13.34	17.81	12.16	9.77	12.87
Ultra Short Term Fund (Growth)								
Bandhan Ultra Short Term Fund Brijesh Shah	JUL 18	4468.25	15.33	7.09	5.62	6.23	-	6.24
HDFC Ultra Short Term Fund Praveen Jain	SEP 18	17166.90	15.26	7.08	5.75	-	-	6.35
ICICI Prudential Ultra Short Term Fund Manish Banthia, Ritesh Lunawat	MAY 11	16051.03	27.91	7.10	5.95	6.53	7.00	7.46
Kotak Savings Fund Deepak Agrawal, Manu Sharma, Palha Khanna	AUG 04	15526.59	43.19	6.92	5.55	6.13	6.52	7.22
Floater Fund								
Bandhan Floater Fund Brijesh Shah	FEB 21	434.62	13.00	7.38	-	-	-	6.04
HDFC Floating Rate Debt Fund Shobhit Mehrotra, Vikash Agarwal, Dhruv Muchhal	OCT 07	15321.94	50.45	8.11	6.66	7.26	7.40	7.83
ICICI Prudential Floating Interest Fund Ritesh Lunawat	NOV 05	7407.54	428.18	8.21	6.50	7.07	7.20	7.65
Kotak Floating Rate Fund Deepak Agrawal, Manu Sharma, Palha Khanna	MAY 19	3228.67	1527.71	7.89	6.42	-	-	7.03
Low Duration Fund								
Bandhan Low Duration Fund Brijesh Shah	JAN 06	6931.41	38.91	7.12	5.69	6.44	6.79	7.19

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Low Duration Fund								
HDFC Low Duration Fund Anupam Joshi, Praveen Jain, Dhruv Muchhal	NOV 99	22750.91	58.23	7.26	5.98	6.57	6.74	7.09
ICICI Prudential Savings Fund Nikhil Kabra	SEP 02	25546.71	548.69	8.00	6.37	7.05	7.29	7.73
Kotak Low Duration Fund Deepak Agrawal, Manu Sharma, Palha Khanna	MAR 08	12943.62	3371.70	7.07	5.70	6.48	6.92	7.22
Children Fund-Large (Growth)								
HDFC Childrens Gift Fund (Lock in) Chirag Setalvad, Anil Bamboli	MAR 01	10368.60	290.98	15.52	18.89	13.63	12.80	16.02
SBI Magnum Childrens Benefit Fund R Srinivasan, Rajeev Radhakrishnan, Pradeep Kesavan	SEP 20	3827.79	41.57	21.21	-	-	-	34.11
UTI Childrens Equity Fund Vishal Chopda	JAN 04	1169.01	82.65	12.21	17.74	11.12	11.41	10.29
Thematic Fund-Large (Growth)								
Bandhan Innovation Fund Gaurav Satra	APR 24	1610.89	12.64	-	-	-	-	20.28
Franklin India Opportunities Fund R Janakiraman, Sandeep Manam, Kiran Sebastian	FEB 00	7199.55	248.98	30.09	29.12	18.62	15.35	13.45
ICICI Prudential India Opportunities Fund Sankaran Naren, Roshan Chutkey, Sharmila D'mello	JAN 19	29462.53	34.93	23.17	30.39	-	-	21.00
Nippon India Innovation Fund Rishit Parikh	AUG 23	2691.34	14.12	-	-	-	-	19.45
Tata Business Cycle Fund Murthy Nagarajan, Sailesh Jain, Rahul Singh, Kapil Malhotra	AUG 21	2990.49	18.46	20.18	-	-	-	16.53
Tata Resources & Energy Fund Satish Chandra Mishra	DEC 15	1172.49	45.01	18.30	22.53	17.42	-	16.94
Tata Nifty India Tourism Index Fund Kapil Menon	JUL 24	329.78	10.33	-	-	-	-	3.20
HDFC Manufacturing Fund Rakesh Sethia, Dhruv Muchhal	MAY 24	12169.75	10.55	-	-	-	-	4.44
ICICI Prudential Manufacturing Fund Anish Tawakley, Lalit Kumar, Sharmila D'mello	OCT 18	6760.92	34.53	25.28	28.32	-	-	19.91
UTI Transportation and Logistics Fund Sachin Trivedi	MAR 04	3588.60	264.31	20.50	25.76	12.11	10.83	16.51

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