



Build Your Wealth With Us

As on 20 Sep, 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 Bajaj, Dhruv Muchhal	OCT 96	37659.18	1141.03	15.55	21.00	13.09	13.54	18.59
ICICI Prudential Large Cap Fund Anish Tawakley, Vaibhav Dusad, Sharmila D'mello	MAY 08	71839.85	111.14	17.71	21.46	14.58	14.77	14.91
Nippon India Large Cap Fund Bhavik Dave	AUG 07	45012.18	92.34	18.87	24.23	14.94	14.93	13.05
Tata Large Cap Fund Abhinav Sharma, Kapil Malhotra	MAY 98	2615.27	505.52	14.06	19.18	12.78	12.30	18.77
Large & Mid Cap Funds (Growth)								
Bandhan Large and Mid Cap Fund Gaurav Satra	AUG 05	10230.75	135.85	22.87	25.28	16.52	16.41	13.85
HDFC Large and Mid Cap Fund Gopal Agrawal, Dhruv Muchhal	FEB 94	26157.98	342.24	19.20	25.26	16.93	15.11	12.89
Nippon India Vision Large & Mid Cap Fund Amar Kalkundrikar, Aishwarya Deepak Agarwal	OCT 95	6176.73	1484.12	19.84	23.64	15.34	13.49	18.16
UTI Large & Mid Cap Fund V Srivatsa	JAN 93	4861.08	179.40	20.03	24.69	15.66	14.24	12.94
Mid Cap Funds (Growth)								
DSP Midcap Fund Vinit Sambre, Abhishek Ghosh	NOV 06	19037.04	148.82	17.71	11.99	15.22	15.45	15.40
Edelweiss Mid Cap Fund Raj Koradia	DEC 07	11297.33	101.69	22.63	28.38	20.35	18.29	13.97
HDFC Mid Cap Fund Chirag Setalvad, Dhruv Muchhal	JUN 07	83104.83	195.60	23.91	28.37	19.17	18.16	17.71
Kotak Midcap Fund Atul Bhole, Arjun Khanna	MAR 07	56988.32	137.51	20.16	26.82	19.65	18.33	15.24

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Mid Cap Funds (Growth)								
Nippon India Growth Mid Cap Fund Rupesh Patel, Sanjay Doshi, Kinjal Desai	OCT 95	38385.96	4198.34	23.28	28.62	20.71	18.27	22.34
Small Cap Funds (Growth)								
Axis Small Cap Fund Tejas Sheth	NOV 13	25568.92	107.18	18.02	25.62	21.33	19.01	22.26
Bandhan Small Cap Fund Ritika Behera, Gaurav Satra	FEB 20	14561.74	47.32	28.18	30.03	-	-	32.26
HDFC Small Cap Fund Chirag Setalvad, Dhruv Muchhal	APR 08	36294.07	143.42	22.03	29.56	17.82	19.10	16.47
Invesco India Smallcap Fund Taher Badshah, Amit Nigam, Aditya Khemani	OCT 18	7717.78	42.17	24.21	28.93	-	-	23.26
Kotak Small Cap Fund Arjun Khanna, Harish Bihani	FEB 05	17508.37	262.56	15.12	26.28	19.70	17.67	17.22
Nippon India Small Cap Fund Samir Rachh	SEP 10	64821.04	170.64	21.90	31.38	21.36	21.62	20.81
SBI Small Cap Fund Mohan Lal	SEP 09	35244.91	174.62	14.09	23.40	17.85	18.96	19.54
Flexi Cap Funds (Growth)								
Bajaj Finserv Flexi Cap Fund Nimesh Chandan, Siddharth Chaudhary, Sorbh Gupta	AUG 23	5409.54	14.86	-	-	-	-	20.87
Franklin India Flexi Cap Fund R Janakiraman, Rajasa Kakulavarapu, Sandeep Manam	SEP 94	18726.71	1632.15	17.56	23.97	14.99	14.24	17.87
HDFC Flexi Cap Fund Roshi Jain, Dhruv Muchhal	JAN 95	81935.61	2019.34	21.69	28.11	17.46	16.47	18.86
Parag Parikh Flexi Cap Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	MAY 13	115040.08	85.92	20.24	22.51	19.12	18.21	19.07
WhiteOak Capital Flexi Cap Fund Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Dheeresh Pathak	AUG 22	5743.69	17.42	18.30	-	-	-	19.44
Multi Cap Funds (Growth)								
Bandhan Multi Cap Fund Gaurav Satra	DEC 21	2690.20	17.24	16.81	-	-	-	15.46
ICICI Prudential Multicap Fund Sankaran Naren, Anand V Sharma, Sharmila D'mello	OCT 94	15281.49	798.08	19.57	24.14	14.79	14.88	15.19
Nippon India Multi Cap Fund Sailesh Raj Bhan, Ashutosh Bhargava	MAR 05	46215.71	304.68	22.03	29.64	17.88	15.55	18.15
Value/Contra Funds (Growth)								
Bandhan Value Fund Gaurav Satra	MAR 08	9840.60	147.50	16.35	26.39	15.32	15.59	16.59
ICICI Prudential Value Fund Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello	AUG 04	53750.43	473.43	21.30	25.96	17.29	15.62	20.06
Nippon India Value Fund Meenakshi Dawar, Dhrumil Shah	JUN 05	8584.00	226.53	20.64	25.31	17.25	15.86	16.63
SBI Contra Fund Dinesh Balachandran, Pradeep Kesavan	JUL 99	46653.99	382.12	19.16	29.06	19.03	16.36	19.05
Tata Value Fund Sonam Udasi, Amey Sathe	JUN 04	8347.76	346.50	17.76	20.97	13.64	15.42	18.18

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Focused Funds (Growth)								
Bandhan Focused Fund Gaurav Satra	MAR 06	1919.39	87.34	17.06	16.92	11.99	13.14	11.75
Franklin India Focused Equity Fund Ajay Argal, Varun Sharma, Sandeep Manam	JUL 07	12263.29	109.05	15.59	24.12	15.53	14.35	14.07
HDFC Focused Fund Roshi Jain, Dhruv Muchhal	SEP 04	22444.43	234.05	21.59	27.96	16.87	15.02	16.19
Nippon India Focused Fund Rishit Parikh	DEC 06	8419.87	122.1	13.44	21.60	14.46	14.29	14.29
ELSS Funds (Growth)								
Axis ELSS Tax Saver Fund Shreyash Devalkar, Ashish Naik	DEC 09	34527.72	97.42	11.86	15.61	11.60	12.39	15.58
Bandhan ELSS Tax saver Fund Gaurav Satra	DEC 08	6899.23	152.65	14.62	22.72	14.75	14.89	17.69
Kotak ELSS Tax Saver Fund Harsha Upadhyaya	NOV 05	6200.52	115.99	15.00	20.67	15.16	14.42	13.16
Parag Parikh ELSS Tax Saver Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	JUL 19	5524.49	32.28	17.29	21.30	-	-	20.99
Balanced/Hybrid Fund (Growth)								
Parag Parikh Conservative Hybrid Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	MAY 21	2954.69	15.16	11.10	-	-	-	10.13
Edelweiss Aggressive Hybrid Fund Gaurav Satra	AUG 09	3044.72	63.90	16.67	19.64	13.99	12.83	12.21
ICICI Prudential Equity & Debt Fund Harsha Upadhyaya	NOV 99	45168.02	399.85	19.13	25.20	17.07	16.14	15.31
HDFC Hybrid Equity Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	APR 05	23995.86	118.18	11.85	17.20	12.24	11.09	12.83
Ultra Short Term Fund (Growth)								
Bandhan Ultra Short Term Fund Brijesh Shah	JUL 18	4216.54	15.41	7.09	5.66	6.21	-	6.22
HDFC Ultra Short Term Fund Praveen Jain	SEP 18	18004.94	15.34	7.07	5.77	-	-	6.33
ICICI Prudential Ultra Short Term Fund Manish Banthia, Ritesh Lunawat	MAY 11	17076.56	28.07	7.11	5.93	6.52	6.98	7.44
Kotak Savings Fund Deepak Agrawal, Manu Sharma, Palha Khanna	AUG 04	15667.19	43.41	6.91	5.58	6.12	6.49	7.20
Floater Fund								
Bandhan Floater Fund Brijesh Shah	FEB 21	327.32	13.04	7.35	-	-	-	5.97
HDFC Floating Rate Debt Fund Shobhit Mehrotra, Vikash Agarwal, Dhruv Muchhal	OCT 07	15753.72	50.64	7.82	6.64	7.23	7.36	7.80
ICICI Prudential Floating Interest Fund Ritesh Lunawat	NOV 05	7554.78	430.08	7.65	6.45	7.04	7.17	7.63
Kotak Floating Rate Fund Deepak Agrawal, Manu Sharma, Palha Khanna	MAY 19	3081	1533.88	7.69	6.52	-	-	6.97
Low Duration Fund								
Bandhan Low Duration Fund Brijesh Shah	JAN 06	6608.44	39.08	7.10	5.72	6.42	6.77	7.17

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Low Duration Fund								
HDFC Low Duration Fund Anupam Joshi, Praveen Jain, Dhruv Muchhal	NOV 99	24720.51	58.48	7.11	5.97	6.57	6.72	7.07
ICICI Prudential Savings Fund Nikhil Kabra	SEP 02	27162.03	551.54	7.66	6.38	7.04	7.26	7.71
Kotak Low Duration Fund Deepak Agrawal, Manu Sharma, Palha Khanna	MAR 08	13644.30	3386.02	6.95	5.68	6.46	6.89	7.20
Children Fund-Large (Growth)								
HDFC Childrens Gift Fund (Lock in) Chirag Setalvad, Anil Bamboli	MAR 01	10118.83	292.51	14.14	18.00	13.60	13.59	15.97
SBI Magnum Childrens Benefit Fund R Srinivasan, Rajeev Radhakrishnan, Pradeep Kesavan	SEP 20	4175.56	43.65	21.98	-	-	-	34.56
UTI Childrens Equity Fund Vishal Chopda	JAN 04	1127.34	85.32	11.67	17.71	11.85	12.77	10.40
Thematic Fund-Large (Growth)								
Bandhan Innovation Fund Gaurav Satra	APR 24	1714.64	13.27	-	-	-	-	22.82
Franklin India Opportunities Fund R Janakiraman, Sandeep Manam, Kiran Sebastian	FEB 00	7509.40	258.71	28.03	28.64	19.22	16.85	13.56
ICICI Prudential India Opportunities Fund Sankaran Naren, Roshan Chutkey, Sharmila D'mello	JAN 19	29871.10	35.86	22.24	30.38	-	-	21.10
Nippon India Innovation Fund Rishit Parikh	AUG 23	14.77	14.12	-	-	-	-	20.97
Tata Business Cycle Fund Murthy Nagarajan, Sailesh Jain, Rahul Singh, Kapil Malhotra	AUG 21	2836.96	18.78	17.96	-	-	-	16.53
Tata Resources & Energy Fund Satish Chandra Mishra	DEC 15	1155.98	45.28	15.39	21.78	17.31	-	16.80
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	11537.31	11.15	-	-	-	-	8.50
ICICI Prudential Manufacturing Fund Anish Tawakley, Lalit Kumar, Sharmila D'mello	OCT 18	6490.27	35.81	24.80	28.06	-	-	20.20
UTI Transportation and Logistics Fund Sachin Trivedi	MAR 04	3740.78	290.92	21.97	26.35	13.93	12.86	16.94

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