



Build Your Wealth With Us

As on 08 Oct, 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	38251.04	1139.17	16.82	21.14	14.66	13.18	18.49
ICICI Prudential Large Cap Fund Anish Tawakley, Vaibhav Dusad, Sharmila D'mello	MAY 08	73034.52	110.96	18.54	21.22	16.37	14.49	14.84
Nippon India Large Cap Fund Bhavik Dave	AUG 07	46463.11	91.58	19.52	24.55	16.86	14.60	12.95
Tata Large Cap Fund Abhinav Sharma, Kapil Malhotra	MAY 98	2683.81	506.25	15.55	18.83	14.74	12.03	18.72
Large & Mid Cap Funds (Growth)								
Bandhan Large and Mid Cap Fund Gaurav Satra	AUG 05	10817.90	135.05	23.86	24.94	18.66	16.00	13.77
HDFC Large and Mid Cap Fund Gopal Agrawal, Dhruv Muchhal	FEB 94	26949.33	341.94	20.50	25.94	18.86	14.79	12.86
Nippon India Vision Large & Mid Cap Fund Amar Kalkundrikar, Aishwarya Deepak Agarwal	OCT 95	6395.34	1476.54	20.92	23.40	17.50	13.22	18.10
UTI Large & Mid Cap Fund V Srivatsa	JAN 93	4992.97	178.06	21.11	24.99	17.77	14.24	13.73
Mid Cap Funds (Growth)								
DSP Midcap Fund Vinit Sambre, Abhishek Ghosh	NOV 06	19162.03	147.72	18.75	18.94	17.70	15.08	15.30
Edelweiss Mid Cap Fund Raj Koradia	DEC 07	-	100.99	23.62	28.86	22.74	17.86	13.88
HDFC Mid Cap Fund Chirag Setalvad, Dhruv Muchhal	JUN 07	84854.73	195.50	24.99	28.95	21.88	17.90	17.64
Kotak Midcap Fund Atul Bhole, Arjun Khanna	MAR 07	58299.59	138.62	21.86	27.41	22.39	18.00	15.24

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Mid Cap Funds (Growth)								
Nippon India Growth Mid Cap Fund Rupesh Patel, Sanjay Doshi, Kinjal Desai	OCT 95	39328.98	4153.57	24.04	28.85	23.11	17.85	22.24
Small Cap Funds (Growth)								
Axis Small Cap Fund Tejas Sheth	NOV 13	25975.38	105.58	18.14	25.77	23.05	18.29	21.97
Bandhan Small Cap Fund Ritika Behera, Gaurav Satra	FEB 20	15737.73	46.42	28.53	29.84	-	-	31.40
HDFC Small Cap Fund Chirag Setalvad, Dhruv Muchhal	APR 08	36827.67	141.43	22.05	29.70	19.83	18.49	16.32
Invesco India Smallcap Fund Taher Badshah, Amit Nigam, Aditya Khemani	OCT 18	8055.38	41.79	24.31	29.92	-	-	22.86
Kotak Small Cap Fund Arjun Khanna, Harish Bihani	FEB 05	17480.17	258.06	15.48	26.36	21.88	17.17	17.06
Nippon India Small Cap Fund Samir Rachh	SEP 10	66136.11	167.81	21.80	32.24	23.92	20.60	20.58
SBI Small Cap Fund Mohan Lal	SEP 09	35584.85	170.83	13.70	24.02	20.14	18.25	19.29
Flexi Cap Funds (Growth)								
Bajaj Finserv Flexi Cap Fund Nimesh Chandan, Siddharth Chaudhary, Sorbh Gupta	AUG 23	5632.23	14.69	-	-	-	-	19.55
Franklin India Flexi Cap Fund R Janakiraman, Rajasa Kakulavarapu, Sandeep Manam	SEP 94	18912.06	1624.83	18.38	23.79	17.02	13.85	17.82
HDFC Flexi Cap Fund Roshi Jain, Dhruv Muchhal	JAN 95	85559.59	2030.10	23.15	28.86	19.34	16.17	18.84
Parag Parikh Flexi Cap Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	MAY 13	119723.33	85.24	21.03	21.85	20.28	18.02	18.91
WhiteOak Capital Flexi Cap Fund Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Dheeresh Pathak	AUG 22	6003.13	17.37	18.51	-	-	-	18.91
Multi Cap Funds (Growth)								
Bandhan Multi Cap Fund Gaurav Satra	DEC 21	2727.70	17.17	17.67	-	-	-	15.06
ICICI Prudential Multicap Fund Sankaran Naren, Anand V Sharma, Sharmila D'mello	OCT 94	15442.73	788.22	19.81	24.03	16.57	14.40	15.11
Nippon India Multi Cap Fund Sailesh Raj Bhan, Ashutosh Bhargava	MAR 05	47294.47	300.24	21.88	30.08	19.84	15.11	18.01
Value/Contra Funds (Growth)								
Bandhan Value Fund Gaurav Satra	MAR 08	9942.10	147.37	17.12	26.75	18.01	15.45	16.52
ICICI Prudential Value Fund Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello	AUG 04	55444.54	472.79	21.69	25.78	18.86	15.24	19.99
Nippon India Value Fund Meenakshi Dawar, Dhrumil Shah	JUN 05	8791.34	226.74	21.88	25.36	19.64	15.52	16.58
SBI Contra Fund Dinesh Balachandran, Pradeep Kesavan	JUL 99	47205.42	380.45	20.05	28.68	21.24	16.01	18.98
Tata Value Fund Sonam Udasi, Amey Sathe	JUN 04	8529.97	349.63	19.91	20.54	16.21	15.26	18.17

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Focused Funds (Growth)								
Bandhan Focused Fund Gaurav Satra	MAR 06	1974.00	86.82	17.97	16.59	14.23	12.76	11.67
Franklin India Focused Equity Fund Ajay Argal, Varun Sharma, Sandeep Manam	JUL 07	12302.98	108.71	16.53	24.32	17.55	13.99	14.00
HDFC Focused Fund Roshi Jain, Dhruv Muchhal	SEP 04	23532.98	234.82	22.43	28.75	18.66	14.78	16.16
Nippon India Focused Fund Rishit Parikh	DEC 06	8463.77	120.67	14.38	21.79	16.48	13.73	14.17
ELSS Funds (Growth)								
Axis ELSS Tax Saver Fund Shreyash Devalkar, Ashish Naik	DEC 09	34301.98	96.42	12.99	15.01	13.70	12.02	15.44
Bandhan ELSS Tax saver Fund Gaurav Satra	DEC 08	6947.79	152.35	15.29	22.61	17.08	14.80	17.61
Kotak ELSS Tax Saver Fund Harsha Upadhyaya	NOV 05	6278.37	115.65	16.06	20.00	17.02	14.08	13.10
Parag Parikh ELSS Tax Saver Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	JUL 19	5638.79	31.75	17.49	20.26	-	-	20.43
Balanced/Hybrid Fund (Growth)								
Parag Parikh Conservative Hybrid Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	MAY 21	3028.40	15.30	11.98	-	-	-	10.21
Edelweiss Aggressive Hybrid Fund Gaurav Satra	AUG 09	-	63.84	17.30	19.48	15.30	12.51	12.15
ICICI Prudential Equity & Debt Fund Harsha Upadhyaya	NOV 99	46392.05	400.28	19.72	25.92	18.38	15.84	15.28
HDFC Hybrid Equity Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	APR 05	24080.88	118.46	13.04	17.13	13.67	10.80	12.80
Ultra Short Term Fund (Growth)								
Bandhan Ultra Short Term Fund Brijesh Shah	JUL 18	3859.55	15.49	7.15	5.70	6.19	-	6.23
HDFC Ultra Short Term Fund Praveen Jain	SEP 18	16699.76	15.42	7.14	5.79	6.31	-	6.34
ICICI Prudential Ultra Short Term Fund Manish Banthia, Ritesh Lunawat	MAY 11	14696.82	28.20	7.18	5.96	6.51	6.94	7.44
Kotak Savings Fund Deepak Agrawal, Manu Sharma, Palha Khanna	AUG 04	15340.44	43.61	6.98	5.61	6.11	6.48	7.20
Floater Fund								
Bandhan Floater Fund Brijesh Shah	FEB 21	297.76	13.13	7.58	-	-	-	6.05
HDFC Floating Rate Debt Fund Shobhit Mehrotra, Vikash Agarwal, Dhruv Muchhal	OCT 07	15445.52	50.98	7.98	6.66	7.27	7.35	7.82
ICICI Prudential Floating Interest Fund Ritesh Lunawat	NOV 05	7132.62	432.23	7.71	6.43	7.07	7.15	7.63
Kotak Floating Rate Fund Deepak Agrawal, Manu Sharma, Palha Khanna	MAY 19	2988.76	2988.76	7.92	6.56	-	-	7.02
Low Duration Fund								
Bandhan Low Duration Fund Brijesh Shah	JAN 06	6604.06	39.28	7.23	5.75	6.41	6.74	7.18

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Low Duration Fund								
HDFC Low Duration Fund Anupam Joshi, Praveen Jain, Dhruv Muchhal	NOV 99	24466.14	58.80	7.25	5.96	6.58	6.71	7.08
ICICI Prudential Savings Fund Nikhil Kabra	SEP 02	27720.41	554.52	7.76	6.39	7.05	7.25	7.72
Kotak Low Duration Fund Deepak Agrawal, Manu Sharma, Palha Khanna	MAR 08	14043.91	3403.48	7.07	5.69	6.47	6.87	7.21
Children Fund–Large (Growth)								
HDFC Childrens Gift Fund (Lock in) Chirag Setalvad, Anil Bamboli	MAR 01	10179.25	292.52	14.94	17.86	14.99	13.37	15.93
SBI Magnum Childrens Benefit Fund R Srinivasan, Rajeev Radhakrishnan, Pradeep Kesavan	SEP 20	4419.64	43.80	22.10	34.11	-	-	34.15
UTI Childrens Equity Fund Vishal Chopda	JAN 04	1137.69	84.61	12.53	17.36	13.69	12.19	10.38
Thematic Fund–Large (Growth)								
Bandhan Innovation Fund Gaurav Satra	APR 24	1788.04	13.23	-	-	-	-	21.41
Franklin India Opportunities Fund R Janakiraman, Sandeep Manam, Kiran Sebastian	FEB 00	7766.16	257.26	28.13	21.51	16.50	14.34	13.50
ICICI Prudential India Opportunities Fund Sankaran Naren, Roshan Chutkey, Sharmila D'mello	JAN 19	30802.31	35.90	22.64	31.89	-	-	20.90
Nippon India Innovation Fund Rishit Parikh	AUG 23	2800.81	14.47	-	-	-	-	19.10
Tata Business Cycle Fund Murthy Nagarajan, Sailesh Jain, Rahul Singh, Kapil Malhotra	AUG 21	2828.56	18.55	18.74	-	-	-	15.93
Tata Resources & Energy Fund Satish Chandra Mishra	DEC 15	1155.98	45.73	18.22	22.36	17.31	-	16.80
Tata Nifty India Tourism Index Fund Kapil Menon	Jul24	327.46	10.14	-	-	-	-	1.18
HDFC Manufacturing Fund Rakesh Sethia, Dhruv Muchhal	MAY 24	11573.71	11.00	-	-	-	-	6.19
ICICI Prudential Manufacturing Fund Anish Tawakley, Lalit Kumar, Sharmila D'mello	OCT 18	6607.50	35.48	25.92	29.01	-	-	19.84
UTI Transportation and Logistics Fund Sachin Trivedi	MAR 04	3967.67	291.88	24.46	26.22	16.80	12.71	17.00

JAINAM HOUSE

Nr. Shardayatan School, Kargil Chowk, New Passport Office Road, Piplod, Surat – 7

 0261 2305555
 www.jainam.in