



Build Your Wealth With Us

As on 12 December, 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	40617.55	1175.92	15.13	17.80	14.61	14.14	18.50
ICICI Prudential Large Cap Fund Anish Tawakley, Vaibhav Dusad, Sharmila D'mello	MAY 08	78159.80	115.49	17.57	18.66	16.45	15.37	14.94
Nippon India Large Cap Fund Bhavik Dave	AUG 07	50312.32	94.05	18.42	20.89	16.30	15.28	12.98
Tata Large Cap Fund Abhinav Sharma, Kapil Malhotra	MAY 98	2827	525.1	14.35	16.83	14.49	13.01	18.76
Large & Mid Cap Funds (Growth)								
Bandhan Large and Mid Cap Fund Gaurav Satra	AUG 05	12784	139.02	22.39	22.30	18.05	16.68	13.80
HDFC Large and Mid Cap Fund Gopal Agrawal, Dhruv Muchhal	FEB 94	28892.10	346.86	19.08	22.04	18.40	15.52	12.84
Nippon India Vision Large & Mid Cap Fund Amar Kalkundrikar, Aishwarya Deepak Agarwal	OCT 95	6866.18	1498.51	20.04	20.30	16.85	13.94	18.04
UTI Large & Mid Cap Fund V Srivatsa	JAN 93	5498.45	186.31	21.07	22.24	17.63	15.04	13.88
Mid Cap Funds (Growth)								
DSP Midcap Fund Vinit Sambre, Abhishek Ghosh	NOV 06	19854.62	149.14	18.83	16.31	16.47	15.34	15.21
Edelweiss Mid Cap Fund Raj Koradia	DEC 07	13195.72	103.67	24.41	25.58	22.29	18.59	13.89
HDFC Mid Cap Fund Chirag Setalvad, Dhruv Muchhal	JUN 07	92168.85	202.34	24.56	25.78	21.32	18.62	17.67
Kotak Midcap Fund Atul Bhole, Arjun Khanna	MAR 07	60479.75	136.12	20.38	23.03	20.75	18.25	14.97

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Mid Cap Funds (Growth)								
Nippon India Growth Mid Cap Fund Rupesh Patel, Sanjay Doshi, Kinjal Desai	OCT 95	42041.60	4209.20	23.35	25.26	21.89	18.52	22.15
Small Cap Funds (Growth)								
Axis Small Cap Fund Tejas Sheth	NOV 13	26769.08	104.79	17.28	22.49	21.77	18.38	21.54
Bandhan Small Cap Fund Ritika Behera, Gaurav Satra	FEB 20	18173.85	46.24	28.64	26.65	-	-	30.21
HDFC Small Cap Fund Chirag Setalvad, Dhruv Muchhal	APR 08	38020.31	137.97	19.38	25.35	18.58	18.08	15.98
Invesco India Smallcap Fund Taher Badshah, Amit Nigam, Aditya Khemani	OCT 18	9000	41.80	23.53	26.83	22.34	-	22.24
Kotak Small Cap Fund Arjun Khanna, Harish Bihani	FEB 05	17423.09	249.89	14.54	21.28	20.42	17.12	16.73
Nippon India Small Cap Fund Samir Rachh	SEP 10	68571.85	165.33	20.09	27.89	22.78	20.16	20.20
SBI Small Cap Fund Mohan Lal	SEP 09	36272	167.52	12.69	19.14	19.06	17.94	18.92
Flexi Cap Funds (Growth)								
Bajaj Finserv Flexi Cap Fund Nimesh Chandan, Siddharth Chaudhary, Sorbh Gupta	AUG 23	6293.71	14.88	-	-	-	-	18.60
Franklin India Flexi Cap Fund R Janakiraman, Rajasa Kakulavarapu, Sandeep Manam	SEP 94	20021.75	1668.49	17.02	20	16.81	14.72	17.81
HDFC Flexi Cap Fund Roshi Jain, Dhruv Muchhal	JAN 95	94068.73	2073.28	20.80	24.13	19.03	17.01	18.80
Parag Parikh Flexi Cap Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	MAY 13	129782.54	86.73	21.18	20.22	20.60	17.62	18.78
WhiteOak Capital Flexi Cap Fund Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Dheeresh Pathak	AUG 22	6864.73	17.80	18.34	-	-	-	18.69
Multi Cap Funds (Growth)								
Bandhan Multi Cap Fund Gaurav Satra	DEC 21	2889.58	17.42	16.45	-	-	-	14.77
ICICI Prudential Multicap Fund Sankaran Naren, Anand V Sharma, Sharmila D'mello	OCT 94	16148.21	793.81	18.41	19.87	16.25	15.01	15.04
Nippon India Multi Cap Fund Sailesh Raj Bhan, Ashutosh Bhargava	MAR 05	50048.31	301.58	21.09	25.72	18.16	15.51	17.87
Value/Contra Funds (Growth)								
Bandhan Value Fund Gaurav Satra	MAR 08	10439.66	152.03	16.87	23.16	17.15	16.13	16.54
ICICI Prudential Value Fund Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello	AUG 04	60390.59	498.08	21.12	23.75	20.05	16.27	20.10
Nippon India Value Fund Meenakshi Dawar, Dhrumil Shah	JUN 05	9246.02	231.35	20.79	22.33	18.62	16.08	16.54
SBI Contra Fund Dinesh Balachandran, Pradeep Kesavan	JUL 99	49837.54	395.12	19.15	24.83	21.40	16.89	19.01
Tata Value Fund Sonam Udasi, Amey Sathe	JUN 04	9031.59	359.55	18.75	18.85	15.85	15.88	18.16

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Focused Funds (Growth)								
Bandhan Focused Fund Gaurav Satra	MAR 06	2090.34	88.14	18.06	15.10	14	13.55	11.65
Franklin India Focused Equity Fund Ajay Argal, Varun Sharma, Sandeep Manam	JUL 07	12815.07	110.96	14.89	19.33	16.94	14.67	13.96
HDFC Focused Fund Roshi Jain, Dhruv Muchhal	SEP 04	26229.60	238.45	20.37	25.12	18.59	14.80	16.10
Nippon India Focused Fund Rishit Parikh	DEC 06	8886.79	124.15	13.66	18.35	16.28	14.18	14.21
ELSS Funds (Growth)								
Axis ELSS Tax Saver Fund Shreyash Devalkar, Ashish Naik	DEC 09	35083.65	97.58	13.54	11.38	12.62	12.80	15.34
Bandhan ELSS Tax saver Fund Gaurav Satra	DEC 08	7327.18	158.09	15.04	19.88	16.76	15.69	17.66
Kotak ELSS Tax Saver Fund Harsha Upadhyaya	NOV 05	6515.84	117.29	14.52	17.48	16.18	14.98	13.05
Parag Parikh ELSS Tax Saver Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	JUL 19	5866.92	31.96	16.43	18.83	-	-	19.94
Balanced/Hybrid Fund (Growth)								
Parag Parikh Conservative Hybrid Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	MAY 21	3167.68	15.40	11.13	-	-	-	9.95
Edelweiss Aggressive Hybrid Fund Gaurav Satra	AUG 09	3412.83	64.53	15.96	16.88	15	13.16	12.08
ICICI Prudential Equity & Debt Fund Harsha Upadhyaya	NOV 99	49222.51	410.41	18.91	22.09	18.43	16.44	15.28
HDFC Hybrid Equity Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	APR 05	24704.20	120.68	11.38	14.60	13.18	11.27	12.79
Ultra Short Term Fund (Growth)								
Bandhan Ultra Short Term Fund Brijesh Shah	JUL 18	4483.33	15.64	7.14	5.77	6.11	-	6.23
HDFC Ultra Short Term Fund Praveen Jain	SEP 18	18744.92	15.57	7.11	5.83	6.23	-	6.33
ICICI Prudential Ultra Short Term Fund Manish Banthia, Ritesh Lunawat	MAY 11	19711.41	28.48	7.16	5.95	6.44	6.92	7.43
Kotak Savings Fund Deepak Agrawal, Manu Sharma, Palha Khanna	AUG 04	16007.83	44.02	6.96	5.66	6.04	6.46	7.20
Floater Fund								
Bandhan Floater Fund Brijesh Shah	FEB 21	306.51	13.23	7.43	-	-	-	5.98
HDFC Floating Rate Debt Fund Shobhit Mehrotra, Vikash Agarwal, Dhruv Muchhal	OCT 07	15772.63	51.46	7.97	6.49	7.18	7.34	7.79
ICICI Prudential Floating Interest Fund Ritesh Lunawat	NOV 05	7339.85	438.04	7.81	6.34	7.08	7.16	7.64
Kotak Floating Rate Fund Deepak Agrawal, Manu Sharma, Palha Khanna	MAY 19	2992.89	1560.13	7.88	6.24	-	-	6.99
Low Duration Fund								
Bandhan Low Duration Fund Brijesh Shah	JAN 06	7046.04	39.64	7.16	5.75	6.39	6.73	7.17

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Low Duration Fund								
HDFC Low Duration Fund Anupam Joshi, Praveen Jain, Dhruv Muchhal	NOV 99	25756.51	59.34	7.26	5.92	6.57	6.70	7.07
ICICI Prudential Savings Fund Nikhil Kabra	SEP 02	30205.85	560.71	7.78	6.37	6.99	7.24	7.71
Kotak Low Duration Fund Deepak Agrawal, Manu Sharma, Palha Khanna	MAR 08	15809.49	3434.94	7.02	5.65	6.39	6.80	7.19
Children Fund-Large (Growth)								
HDFC Childrens Gift Fund (Lock in) Chirag Setalvad, Anil Bamboli	MAR 01	10631.67	298.25	14.02	15.78	14.61	13.89	15.89
SBI Magnum Childrens Benefit Fund R Srinivasan, Rajeev Radhakrishnan, Pradeep Kesavan	SEP 20	5052.54	45.11	22.70	31.11	-	-	33.56
UTI Childrens Equity Fund Vishal Chopda	JAN 04	1179.90	85.95	12.38	14.02	13.35	13.17	10.37
Thematic Fund-Large (Growth)								
Bandhan Innovation Fund Gaurav Satra	APR 24	1945.97	13.24	-	-	-	-	18.93
Franklin India Opportunities Fund R Janakiraman, Sandeep Manam, Kiran Sebastian	FEB 00	8303.72	257.41	27.63	23.62	20.77	17.05	13.40
ICICI Prudential India Opportunities Fund Sankaran Naren, Roshan Chutkey, Sharmila D'mello	JAN 19	33946.37	37.49	22.51	27.03	-	-	21.07
Nippon India Innovation Fund Rishit Parikh	AUG 23	2877.54	14.48	-	-	-	-	17.53
Tata Business Cycle Fund Murthy Nagarajan, Sailesh Jain, Rahul Singh, Kapil Malhotra	AUG 21	2876.13	18.93	16.15	-	-	-	15.77
Tata Resources & Energy Fund Satish Chandra Mishra	DEC 15	1198.09	45.08	15.02	18.75	19.01	-	16.31
Tata Nifty India Tourism Index Fund Kapil Menon	Jul24	309.77	10.09	-	-	-	-	0.73
HDFC Manufacturing Fund Rakesh Sethia, Dhruv Muchhal	MAY 24	11362.89	10.97	-	-	-	-	5.32
ICICI Prudential Manufacturing Fund Anish Tawakley, Lalit Kumar, Sharmila D'mello	OCT 18	6646.79	35.66	23.54	24.98	19.82	-	19.39
UTI Transportation and Logistics Fund Sachin Trivedi	MAR 04	4067.49	294.20	24.66	23.09	16.38	13.31	16.89

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