



Build Your Wealth With Us

As on 6 March, 2026

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	39621	1123.18	14.36	13.59	13.19	14.30	18.16
ICICI Prudential Large Cap Fund Anish Tawakley, Vaibhav Dusad, Sharmila D'mello	MAY 08	76646	108.85	16.71	14.63	15.06	15.13	14.36
Nippon India Large Cap Fund Bhavik Dave	AUG 07	50107	89.25	17.60	16.40	14.96	15.37	12.50
Tata Large Cap Fund Abhinav Sharma, Kapil Malhotra	MAY 98	2760	497	13.91	12.19	13.22	12.68	18.34
Large & Mid Cap Funds (Growth)								
Bandhan Large and Mid Cap Fund Gaurav Satra	AUG 05	13968	132.64	22.09	18.12	17.31	16.53	13.38
HDFC Large and Mid Cap Fund Gopal Agrawal, Dhruv Muchhal	FEB 94	28239	329.37	18.62	16.89	17.16	15.51	12.56
Nippon India Vision Large & Mid Cap Fund Amar Kalkundrikar, Aishwarya Deepak Agarwal	OCT 95	6752	1439.89	19.83	16.05	16.23	13.83	17.74
UTI Large & Mid Cap Fund V Srivatsa	JAN 93	5615	178.62	20.88	17.20	16.77	15.05	13.40
Mid Cap Funds (Growth)								
DSP Midcap Fund Vinit Sambre, Abhishek Ghosh	NOV 06	19047	144.94	19.35	13.39	15.44	15.90	14.84
Edelweiss Mid Cap Fund Raj Koradia	DEC 07	13802	100.67	24.68	20.32	21.47	19.18	13.52
HDFC Mid Cap Fund Chirag Setalvad, Dhruv Muchhal	JUN 07	92187	194.67	23.97	21.16	20.35	18.81	17.20
Kotak Midcap Fund Atul Bhole, Arjun Khanna	MAR 07	59041	133.01	20.28	18.08	19.83	18.65	14.63

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Mid Cap Funds (Growth)								
Nippon India Growth Mid Cap Fund Rupesh Patel, Sanjay Doshi, Kinjal Desai	OCT 95	41727	4180.50	24.91	21.24	21.43	19.32	21.94
Small Cap Funds (Growth)								
Axis Small Cap Fund Tejas Sheth	NOV 13	25517	99.09	16.26	18.11	20.43	18.19	20.55
Bandhan Small Cap Fund Ritika Behera, Gaurav Satra	FEB 20	19266	43.23	27.61	21.17	-	-	27.48
HDFC Small Cap Fund Chirag Setalvad, Dhruv Muchhal	APR 08	36940	128.82	16.39	19.20	17.04	18.22	15.32
Invesco India Smallcap Fund Taher Badshah, Amit Nigam, Aditya Khemani	OCT 18	9008	39.85	22.51	20.70	21.46	-	20.68
Kotak Small Cap Fund Arjun Khanna, Harish Bihani	FEB 05	16368	235.86	13.32	14.72	19.12	17.04	16.21
Nippon India Small Cap Fund Samir Rachh	SEP 10	65812	157.62	19.20	21.56	21.93	20.95	19.50
SBI Small Cap Fund Mohan Lal	SEP 09	34449	155.59	11.72	14.06	17.67	17.83	18.10
Flexi Cap Funds (Growth)								
Bajaj Finserv Flexi Cap Fund Nimesh Chandan, Siddharth Chaudhary, Sorbh Gupta	AUG 23	6242	14.30	-	-	-	-	14.98
Franklin India Flexi Cap Fund R Janakiraman, Rajasa Kakulavarapu, Sandeep Manam	SEP 94	19528	1582.69	17.25	14.98	15.50	14.32	17.47
HDFC Flexi Cap Fund Roshi Jain, Dhruv Muchhal	JAN 95	97452	1987.19	20.33	19.25	17.62	17.47	18.49
Parag Parikh Flexi Cap Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	MAY 13	133970	82.93	18.68	17.31	19.01	17.85	17.98
WhiteOak Capital Flexi Cap Fund Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Dheeresh Pathak	AUG 22	7132	16.55	17.90	-	-	-	15.05
Multi Cap Funds (Growth)								
Bandhan Multi Cap Fund Gaurav Satra	DEC 21	2803	16.49	15.81	-	-	-	12.45
ICICI Prudential Multicap Fund Sankaran Naren, Anand V Sharma, Sharmila D'mello	OCT 94	15845	778.39	18.90	16.06	15.41	15.28	14.85
Nippon India Multi Cap Fund Sailesh Raj Bhan, Ashutosh Bhargava	MAR 05	48809	288.45	20.34	19.69	17.14	16.10	17.40
Value/Contra Funds (Growth)								
Bandhan Value Fund Gaurav Satra	MAR 08	10104	144.63	15.98	17.21	16.37	16.50	15.99
ICICI Prudential Value Fund Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello	AUG 04	60353	472.12	19.10	19.31	18.84	16.25	19.57
Nippon India Value Fund Meenakshi Dawar, Dhrumil Shah	JUN 05	8962	220.69	21.06	17.59	17.62	16.77	16.08
SBI Contra Fund Dinesh Balachandran, Pradeep Kesavan	JUL 99	48729	379.18	18.08	19.54	19.92	16.83	18.65
Tata Value Fund Sonam Udasi, Amey Sathe	JUN 04	8819	343.04	17.95	15.45	14.84	15.95	17.69

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Focused Funds (Growth)								
Bandhan Focused Fund Gaurav Satra	MAR 06	1994	83.65	17.69	12.10	13.06	13.42	11.21
Franklin India Focused Equity Fund Ajay Argal, Varun Sharma, Sandeep Manam	JUL 07	12255	102.61	14.17	13.52	14.81	14.61	13.32
HDFC Focused Fund Roshi Jain, Dhruv Muchhal	SEP 04	26332	229.16	19.89	20.29	17.37	15.95	15.70
Nippon India Focused Fund Rishit Parikh	DEC 06	8476	117.12	13.98	12.15	14.65	14.77	13.67
ELSS Funds (Growth)								
Axis ELSS Tax Saver Fund Shreyash Devalkar, Ashish Naik	DEC 09	32930	92.90	14.22	8.16	11.88	12.54	14.76
Bandhan ELSS Tax saver Fund Gaurav Satra	DEC 08	7060	150.53	14.62	14.57	15.72	15.83	17.07
Kotak ELSS Tax Saver Fund Harsha Upadhyaya	NOV 05	6301	112.41	14.28	13.51	15.02	15.03	12.66
Parag Parikh ELSS Tax Saver Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	JUL 19	5768	29.91	14	15.54	-	-	17.99
Balanced/Hybrid Fund (Growth)								
Parag Parikh Conservative Hybrid Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	MAY 21	3246	15.62	11.55	-	-	-	9.78
Edelweiss Aggressive Hybrid Fund Gaurav Satra	AUG 09	3453	62.71	15.48	14.06	14.35	13.05	11.71
ICICI Prudential Equity & Debt Fund Harsha Upadhyaya	NOV 99	49257	398.48	17.93	18.03	17.41	16.40	15.04
HDFC Hybrid Equity Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	APR 05	23821	114.66	10.29	10.87	11.99	12.23	12.36
Ultra Short Term Fund (Growth)								
Bandhan Ultra Short Term Fund Brijesh Shah	JUL 18	3566	15.83	7.07	5.90	6.01	-	6.20
HDFC Ultra Short Term Fund Praveen Jain	SEP 18	17353	15.75	7.04	5.94	6.13	-	6.29
ICICI Prudential Ultra Short Term Fund Manish Banthia, Ritesh Lunawat	MAY 11	17808	28.84	7.11	6.06	6.34	6.88	7.39
Kotak Savings Fund Deepak Agrawal, Manu Sharma, Palha Khanna	AUG 04	16788	44.59	6.92	5.80	5.94	6.41	7.17
Floater Fund								
Bandhan Floater Fund Brijesh Shah	FEB 21	278	13.37	7.40	5.95	-	-	5.93
HDFC Floating Rate Debt Fund Shobhit Mehrotra, Vikash Agarwal, Dhruv Muchhal	OCT 07	16608	52.13	7.87	6.64	7.09	7.27	7.77
ICICI Prudential Floating Interest Fund Ritesh Lunawat	NOV 05	7196	443.36	7.73	6.43	7.01	7.13	7.61
Kotak Floating Rate Fund Deepak Agrawal, Manu Sharma, Palha Khanna	MAY 19	3391	1580.34	7.89	6.66	-	-	6.94
Low Duration Fund								
Bandhan Low Duration Fund Brijesh Shah	JAN 06	5927	40.09	7.09	5.89	6.22	6.66	7.14

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Low Duration Fund								
HDFC Low Duration Fund Anupam Joshi, Praveen Jain, Dhruv Muchhal	NOV 99	24846	60.06	7.16	5.98	6.42	6.67	7.05
ICICI Prudential Savings Fund Nikhil Kabra	SEP 02	31616	567.82	7.67	6.43	6.91	7.19	7.69
Kotak Low Duration Fund Deepak Agrawal, Manu Sharma, Palha Khanna	MAR 08	14796	3473.41	6.95	5.80	6.27	6.75	7.16
Children Fund								
HDFC Childrens Gift Fund (Lock in) Chirag Setalvad, Anil Bamboli	MAR 01	10361	282.42	11.84	12.57	13.32	13.55	15.48
SBI Magnum Childrens Benefit Fund R Srinivasan, Rajeev Radhakrishnan, Pradeep Kesavan	SEP 20	5175	42.09	20.81	25	-	-	30.26
UTI Childrens Equity Fund Vishal Chopda	JAN 04	1134	80.05	11.89	9.87	12.04	12.68	9.90
Thematic Fund								
Bandhan Innovation Fund Gaurav Satra	APR 24	1913	12.52	-	-	-	-	12.90
Franklin India Opportunities Fund R Janakiraman, Sandeep Manam, Kiran Sebastian	FEB 00	8271	244.95	26.56	18.97	19.25	17.04	13.06
ICICI Prudential India Opportunities Fund Sankaran Naren, Roshan Chutkey, Sharmila D'mello	JAN 19	35143	36.02	21.83	21.57	19.45	-	19.65
Nippon India Innovation Fund Rishit Parikh	AUG 23	2697	13.32	-	-	-	-	12.04
Tata Business Cycle Fund Murthy Nagarajan, Sailesh Jain, Rahul Singh, Kapil Malhotra	AUG 21	2699	17.76	15.59	-	-	-	13.34
Tata Resources & Energy Fund Satish Chandra Mishra	DEC 15	1209	45.72	17.52	14.90	18.80	16.50	16.08
Tata Nifty India Tourism Index Fund Kapil Menon	Jul24	256	8.33	-	-	-	-	-10.73
HDFC Manufacturing Fund Rakesh Sethia, Dhruv Muchhal	MAY 24	10338	10.81	-	-	-	-	3.77
ICICI Prudential Manufacturing Fund Anish Tawakley, Lalit Kumar, Sharmila D'mello	OCT 18	6316	36.07	25.36	20.59	19.82	-	18.91
UTI Transportation and Logistics Fund Sachin Trivedi	MAR 04	3906	279.26	23.45	17.97	16.39	13.35	16.42

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