



Build Your Wealth With Us

As on 4 June, 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	38122	1072.78	10.76	11.41	10.92	12.43	17.81
ICICI Prudential Large Cap Fund Anish Tawakley, Vaibhav Dusad, Sharmila D'mello	MAY 08	75651	104.54	13.38	12.74	13.33	13.53	13.89
Nippon India Large Cap Fund Bhavik Dave	AUG 07	51691	86.57	13.45	14.55	13.15	14.17	12.14
Tata Large Cap Fund Abhinav Sharma, Kapil Malhotra	MAY 98	2688	488.66	11.20	10.71	11.39	11.55	18.10
Large & Mid Cap Funds (Growth)								
Bandhan Large and Mid Cap Fund Gaurav Satra	AUG 05	16672	136.53	21.09	17.12	16.82	15.61	13.37
HDFC Large and Mid Cap Fund Gopal Agrawal, Dhruv Muchhal	FEB 94	28255	330.48	16.06	15.44	16.05	14.35	12.47
Nippon India Vision Large & Mid Cap Fund Amar Kalkundrikar, Aishwarya Deepak Agarwal	OCT 95	7081	1445.80	17.56	15.06	14.83	12.92	17.60
UTI Large & Mid Cap Fund V Srivatsa	JAN 93	5897	178.18	18.28	15.17	15.96	13.89	13.17
Mid Cap Funds (Growth)								
DSP Midcap Fund Vinit Sambre, Abhishek Ghosh	NOV 06	19459	147.81	17.73	11.98	15.14	14.54	14.76
Edelweiss Mid Cap Fund Raj Koradia	DEC 07	15911	104.36	22.84	19.20	21.14	18.45	13.55
HDFC Mid Cap Fund Chirag Setalvad, Dhruv Muchhal	JUN 07	94745	198.63	21.27	19.66	19.99	17.77	17.08
Kotak Midcap Fund Atul Bhole, Arjun Khanna	MAR 07	63540	138.85	19.89	17.23	19.71	17.50	14.69

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Mid Cap Funds (Growth)								
Nippon India Growth Mid Cap Fund Rupesh Patel, Sanjay Doshi, Kinjal Desai	OCT 95	45820	4334.51	22.82	20.24	20.94	18.49	21.89
Small Cap Funds (Growth)								
Axis Small Cap Fund Tejas Sheth	NOV 13	27364	106.76	15.64	16.43	20.21	18.14	20.82
Bandhan Small Cap Fund Ritika Behera, Gaurav Satra	FEB 20	25346	47.92	27.89	20.40	-	-	28.36
HDFC Small Cap Fund Chirag Setalvad, Dhruv Muchhal	APR 08	38168	132.88	13.97	16.26	17.15	17.32	15.29
Invesco India Smallcap Fund Taher Badshah, Amit Nigam, Aditya Khemani	OCT 18	11038	43.48	22.51	19.69	22.17	-	21.33
Kotak Small Cap Fund Arjun Khanna, Harish Bihani	FEB 05	17417	253.70	13.30	13.32	19.55	16.46	16.40
Nippon India Small Cap Fund Samir Rachh	SEP 10	72673	172.70	18.60	20.21	22.74	20.85	19.86
SBI Small Cap Fund Mohan Lal	SEP 09	37141	168.77	12.57	13.40	18.03	17.84	18.38
Flexi Cap Funds (Growth)								
Bajaj Finserv Flexi Cap Fund Nimesh Chandan, Siddharth Chaudhary, Sorbh Gupta	AUG 23	6953	14.76	-	-	-	-	14.88
Franklin India Flexi Cap Fund R Janakiraman, Rajasa Kakulavarapu, Sandeep Manam	SEP 94	19050	1537.79	14.04	13.08	14.36	12.92	17.22
HDFC Flexi Cap Fund Roshi Jain, Dhruv Muchhal	JAN 95	100480	1926.57	17.01	16.78	15.52	15.68	18.21
Parag Parikh Flexi Cap Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	MAY 13	140950	81.82	14.61	14.59	18.58	16.88	17.49
WhiteOak Capital Flexi Cap Fund Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Dheeresh Pathak	AUG 22	7907	16.93	15.48	-	-	-	14.68
Multi Cap Funds (Growth)								
Bandhan Multi Cap Fund Gaurav Satra	DEC 21	2877	16.94	14.20	-	-	-	12.40
ICICI Prudential Multicap Fund Sankaran Naren, Anand V Sharma, Sharmila D'mello	OCT 94	16998	831.40	18.90	15.96	15.59	15	14.97
Nippon India Multi Cap Fund Sailesh Raj Bhan, Ashutosh Bhargava	MAR 05	52634	293.31	17.43	19.06	16.28	15.61	17.28
Value/Contra Funds (Growth)								
Bandhan Value Fund Gaurav Satra	MAR 08	9908	143.33	12.49	14.12	15.53	15.31	15.70
ICICI Prudential Value Fund Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello	AUG 04	59588	450.78	15.85	16.19	17.31	14.69	19.08
Nippon India Value Fund Meenakshi Dawar, Dhrumil Shah	JUN 05	8919	217.92	17.85	15.34	16.11	15.69	15.80
SBI Contra Fund Dinesh Balachandran, Pradeep Kesavan	JUL 99	47352	368.33	14.58	16.52	18.65	15.29	18.34
Tata Value Fund Sonam Udasi, Amey Sathe	JUN 04	8592	336.5	14.66	14.07	13.60	14.35	17.38

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Focused Funds (Growth)								
Bandhan Focused Fund Gaurav Satra	MAR 06	2058	85.69	14.92	11.79	12.34	12.69	11.20
Franklin India Focused Equity Fund Ajay Argal, Varun Sharma, Sandeep Manam	JUL 07	11488	97.69	10.24	10.68	12.29	12.85	12.84
HDFC Focused Fund Roshi Jain, Dhruv Muchhal	SEP 04	26182	219.81	16.27	17.84	15.45	13.86	15.28
Nippon India Focused Fund Rishit Parikh	DEC 06	8344	118.53	12.35	11.46	13.52	13.38	13.55
ELSS Funds (Growth)								
Axis ELSS Tax Saver Fund Shreyash Devalkar, Ashish Naik	DEC 09	31566	91.19	10	6.85	10.08	11.36	14.39
Bandhan ELSS Tax saver Fund Gaurav Satra	DEC 08	6835	149.66	11.51	12.22	14.53	14.61	16.77
Kotak ELSS Tax Saver Fund Harsha Upadhyaya	NOV 05	6112	110.45	11.66	11.73	13.3	13.76	12.4
Parag Parikh ELSS Tax Saver Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	JUL 19	5617	28.88	11	12.81	-	-	16.70
Balanced/Hybrid Fund (Growth)								
Parag Parikh Conservative Hybrid Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	MAY 21	3345	15.51	10	9.12	-	-	9.12
Edelweiss Aggressive Hybrid Fund Gaurav Satra	AUG 09	3627	62.91	13.73	13.01	13.50	12.31	11.55
ICICI Prudential Equity & Debt Fund Harsha Upadhyaya	NOV 99	50368	392	15.8	16.12	16.18	15.45	14.79
HDFC Hybrid Equity Fund Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	APR 05	22297	109.73	6.89	8.71	10.27	10.47	11.98
Ultra Short Term Fund (Growth)								
Bandhan Ultra Short Term Fund Brijesh Shah	JUL 18	4458	16.05	6.86	6	5.89	-	6.18
HDFC Ultra Short Term Fund Praveen Jain	SEP 18	16753	15.94	6.78	5.97	5.98	-	6.24
ICICI Prudential Ultra Short Term Fund Manish Banthia, Ritesh Lunawat	MAY 11	15929	29.22	6.89	6.1	6.21	6.74	7.36
Kotak Savings Fund Deepak Agrawal, Manu Sharma, Palha Khanna	AUG 04	16824	45.12	6.66	5.87	5.8	6.3	7.15
Floater Fund								
Bandhan Floater Fund Brijesh Shah	FEB 21	223	13.50	6.96	5.93	-	-	5.83
HDFC Floating Rate Debt Fund Shobhit Mehrotra, Vikash Agarwal, Dhruv Muchhal	OCT 07	16432	52.54	7.42	6.49	6.86	7.11	7.70
ICICI Prudential Floating Interest Fund Ritesh Lunawat	NOV 05	7492	446.75	7.36	6.37	6.79	6.96	7.55
Kotak Floating Rate Fund Deepak Agrawal, Manu Sharma, Palha Khanna	MAY 19	3329	1585.70	7.28	6.18	-	-	6.75
Low Duration Fund								
Bandhan Low Duration Fund Brijesh Shah	JAN 06	6121	40.52	6.71	5.86	6.03	6.52	7.10

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Low Duration Fund								
HDFC Low Duration Fund Anupam Joshi, Praveen Jain, Dhruv Muchhal	NOV 99	21926	60.63	6.78	5.94	6.24	6.54	7.02
ICICI Prudential Savings Fund Nikhil Kabra	SEP 02	27700	573.68	7.32	6.42	6.70	7.04	7.65
Kotak Low Duration Fund Deepak Agrawal, Manu Sharma, Palha Khanna	MAR 08	16259	3503.80	6.57	5.72	6.14	6.60	7.11
Children Fund								
HDFC Childrens Gift Fund (Lock in) Chirag Setalvad, Anil Bamboli	MAR 01	10152	277.47	8.96	10.54	12.29	12.50	15.24
SBI Magnum Childrens Benefit Fund R Srinivasan, Rajeev Radhakrishnan, Pradeep Kesavan	SEP 20	6114	47.28	22.45	23.88	-	-	31.44
UTI Childrens Equity Fund Vishal Chopda	MAR 04	1096	78.11	8.88	8.22	11.07	11.34	9.67
Thematic Fund								
Bandhan Innovation Fund Gaurav Satra	APR 24	2102	13.74	-	-	-	-	16.36
Franklin India Opportunities Fund R Janakiraman, Sandeep Manam, Kiran Sebastian	FEB 00	8535	247.80	23.32	18.49	18.18	15.83	12.98
ICICI Prudential India Opportunities Fund Sankaran Naren, Roshan Chutkey, Sharmila D'mello	JAN 19	36083	35.26	18.48	18.68	18.34	-	18.60
Nippon India Innovation Fund Rishit Parikh	AUG 23	2778	13.91	-	-	-	-	12.66
Tata Business Cycle Fund Murthy Nagarajan, Sailesh Jain, Rahul Singh, Kapil Malhotra	AUG 21	2637	18.51	15.07	-	-	-	13.58
Tata Resources & Energy Fund Satish Chandra Mishra	DEC 15	1343	48.92	18.51	13.62	18.84	16.15	16.42
Tata Nifty India Tourism Index Fund Kapil Menon	Jul24	243	8.29	-	-	-	-	-9.60
HDFC Manufacturing Fund Rakesh Sethia, Dhruv Muchhal	MAY 24	10361	11.22	-	-	-	-	5.20
ICICI Prudential Manufacturing Fund Anish Tawakley, Lalit Kumar, Sharmila D'mello	OCT 18	6614	37.45	23.14	19.55	19.74	-	18.83
UTI Transportation and Logistics Fund Sachin Trivedi	MAR 04	3811	125.82	18.02	16.71	16.25	12	16.11

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