

Performance data as on January 10th, 2025

Fund	Fund Rating	AAUM (Rs Cr)	Launch	6-Month*	1-Year*	2-Year**	3-Year**	5-Year**	7-Year**	10-Year**	15-Year**	Risk Measures				Market Capitalisation(%)			
												Standard Deviation	Scheme Beta	Sharpe Ratio	Jenson	Large Cap	Mid Cap	Small Cap	Cash
Equity																			
Large cap Fund																			
Aditya Birla Sun Life Frontline Equity Fund - Regular F	***	28786.04	Aug-02	-3.05	13.48	18.82	12.00	16.05	11.88	12.09	12.76	13.30	0.95	0.04	0.09	82.63	4.99	6.72	5.65
Axis Bluechip Fund	*	33126.83	Jan-10	-2.90	11.72	15.88	6.10	12.19	12.32	11.41	12.27	13.72	0.96	0.00	-0.41	84.38	5.36	--	10.25
HDFC Large Cap Fund	****	35974.91	Sep-96	-4.50	9.72	19.69	14.97	16.43	12.56	12.05	12.58	13.04	0.93	0.05	0.32	95.16	2.97	--	1.88
ICICI Prudential Bluechip Fund	*****	63264.30	May-08	-3.51	14.89	21.36	14.80	17.93	13.90	13.58	14.28	12.64	0.90	0.05	0.33	83.96	6.80	0.67	8.57
Kotak Bluechip Fund	***	9497.92	Dec-98	-3.76	14.35	18.47	11.39	16.02	12.99	12.54	12.20	13.59	0.97	0.03	0.05	84.01	10.12	2.29	3.58
Mirae Asset Large Cap Fund	***	39554.76	Apr-08	-3.24	11.08	14.76	8.79	13.92	11.52	12.93	14.13	13.10	0.92	0.02	-0.12	83.64	9.95	5.82	0.59
Nippon India Large Cap Fund	*****	35699.99	Aug-07	-3.80	14.90	23.96	18.02	18.61	14.01	13.68	14.03	13.81	0.99	0.06	0.42	80.24	7.87	7.42	4.48
SBI Bluechip Fund	***	49682.86	Feb-06	-2.80	11.40	16.92	11.31	15.61	11.99	12.65	12.69	12.77	0.91	0.03	-0.03	81.75	12.83	0.78	4.64
Category Average				-5.14	12.37	18.82	12.01	15.91	12.73	12.19	11.58								
Multicap Fund																			
HDFC Multi Cap Fund	****	16884.18	Dec-21	-4.39	16.43	28.24	20.28	-	-	-	-	15.11	0.96	0.07	0.42	44.11	27.13	25.69	3.07
HSBC Multi Cap Fund	Not Rated	4361.90	Jan-23	-3.05	21.85	-	-	-	-	-	-	13.92	1.03	0.15	0.52	43.27	25.52	30.10	1.10
Kotak Multicap Fund	****	16065.25	Sep-21	-2.25	21.36	31.11	22.31	-	-	-	-	15.79	0.98	0.08	0.47	42.26	26.95	26.98	3.81
Nippon India Multi Cap Fund	*****	39385.20	Mar-05	-5.06	19.88	29.72	22.89	23.06	15.90	14.17	16.05	15.32	0.95	0.08	0.52	40.51	25.45	29.49	4.56
Category Average				-1.42	18.93	27.31	18.05	21.97	15.81	15.46	14.96								
Flexicap / focused Fund																			
Aditya Birla Sun Life Flexi Cap Fund	***	22174.08	Aug-98	-1.45	15.37	21.57	12.15	16.72	12.33	13.65	13.32	14.15	0.96	0.04	-0.04	67.63	17.63	12.31	2.43
Axis Focused Fund	*	13068.33	Jun-12	-2.11	11.35	15.77	2.68	10.65	9.75	11.79	-	15.98	1.01	-0.01	-0.81	74.71	19.90	--	5.39
Bajaj Finserv Flexi Cap Fund	Not Rated	4067.21	Aug-23	-1.56	21.88	-	-	-	-	-	-	11.59	0.81	0.12	0.65	59.30	12.54	25.48	2.69
Bandhan Flexi Cap Fund	***	7180.62	Sep-05	-4.10	13.19	19.53	10.58	14.77	9.98	10.90	13.91	14.04	0.92	0.03	-0.11	73.31	13.55	8.28	4.86
Franklin India Focused Equity Fund	*****	12044.23	Jul-07	-5.37	14.51	19.54	14.34	18.85	13.61	13.50	15.16	14.52	0.97	0.05	0.18	76.65	15.03	4.00	4.32
HDFC Flexi Cap Fund	*****	66344.40	Jan-95	-0.57	19.95	26.03	21.42	21.90	15.56	14.52	14.67	13.59	0.91	0.08	0.63	74.18	2.22	10.87	12.72
HSBC Flexi Cap Fund	****	5048.46	Feb-04	-1.42	22.99	27.78	17.28	18.81	12.82	12.72	13.41	15.92	1.07	0.05	0.12	51.60	22.22	23.51	2.67
Kotak Flexicap Fund	***	50425.90	Sep-09	-6.49	14.28	18.98	12.55	15.36	12.53	13.23	14.04	14.97	1.01	0.04	-0.02	73.75	18.78	5.84	1.63
Kotak Focused Equity Fund	***	3466.92	Jul-19	-5.92	13.07	18.37	10.75	16.01	-	-	-	14.96	1.01	0.03	-0.16	78.82	11.72	6.93	2.53
Mirae Asset Focused Fund	*	8286.63	May-19	2.37	13.19	15.00	6.11	15.65	-	-	-	14.23	0.92	0.00	-0.49	37.17	31.27	25.92	5.64
Motilal Oswal Flexi Cap Fund	****	13162.07	Apr-14	7.53	35.61	36.54	19.66	17.60	12.04	14.74	-	16.61	1.01	0.06	0.48	49.02	44.55	--	6.42
Motilal Oswal Focused Fund	**	1750.41	May-13	-7.58	5.97	14.46	8.63	11.96	10.28	10.96	-	16.31	1.02	0.01	-0.36	19.15	44.67	35.15	1.03
Nippon India Focused Equity Fund	***	8194.26	Dec-06	-6.71	8.01	17.61	12.47	18.39	11.36	13.19	14.83	15.06	0.98	0.03	-0.05	49.81	17.98	19.18	13.03
Parag Parikh Flexi Cap Fund	*****	84640.59	May-13	2.11	21.01	29.08	15.73	24.03	18.73	17.34	-	12.45	0.78	0.05	0.03	59.75	3.85	3.24	33.16
PGIM India Flexi Cap Fund	**	6354.33	Mar-15	-1.35	12.41	16.52	7.25	19.34	13.82	-	-	14.35	0.95	0.01	-0.42	60.56	27.18	9.87	2.39
SBI Focused Equity Fund	**	34679.54	Oct-04	-2.45	15.15	19.81	8.85	16.00	12.88	13.67	16.27	11.90	0.75	0.01	-0.43	37.67	32.04	4.71	25.57
UTI Flexi Cap Fund	*	26062.33	May-92	2.37	14.29	17.37	4.65	15.27	12.99	12.22	13.09	15.33	0.96	0.00	-0.60	54.46	31.52	9.93	4.08
Category Average				-2.92	16.03	22.64	13.59	17.75	13.37	13.52	12.77								
Large and Mid Cap Fund																			
Axis Growth Opportunities Fund	**	14099.23	Oct-18	-1.65	20.23	27.23	12.88	20.91	-	-	-	15.77	0.98	0.03	-0.41	41.27	35.34	6.62	16.77
Bajaj Finserv Large and Mid Cap Fund	Not Rated	1641.04	Feb-24	1.47	-	-	-	-	-	-	-	13.83	0.89	0.07	0.62	53.48	35.72	7.67	3.13
Bandhan Core Equity Fund	*****	7641.04	Aug-05	-2.26	22.33	30.35	20.47	22.01	14.81	15.42	12.97	15.05	0.96	0.07	0.41	40.58	35.21	16.65	7.57
Canara Robeco Emerging Equities Fund	***	24886.60	Mar-05	-1.22	20.89	23.55	13.06	20.01	13.73	15.87	18.51	14.76	0.94	0.04	-0.12	45.24	36.85	15.79	2.12
HDFC Large and Mid Cap Fund	****	23898.61	Feb-94	-4.23	14.83	26.52	18.72	22.30	15.94	13.74	12.03	14.71	0.95	0.06	0.21	49.80	36.25	12.48	1.47
HSBC Large and Mid Cap Fund	***	3978.89	Mar-19	-1.41	28.55	30.73	17.54	19.94	-	-	-	16.96	1.04	0.05	0.12	37.79	42.08	18.11	2.02
ICICI Prudential Large & Mid Cap Fund	****	17679.54	Jul-98	-2.21	19.50	25.26	18.85	22.38	15.28	14.58	14.37	13.30	0.84	0.07	0.34	49.49	37.46	8.24	4.81
Kotak Equity Opportunities Fund	****	25783.54	Sep-04	-4.74	19.59	24.52	16.90	19.78	15.06	15.10	14.37	14.33	0.92	0.06	0.17	56.83	35.11	4.91	3.15
Mirae Asset Large & Midcap Fund	**	38680.34	Jul-10	-5.82	10.53	19.85	11.15	18.93	14.47	17.41	-	14.54	0.94	0.03	-0.27	51.58	36.62	11.36	0.44
Motilal Oswal Large and Midcap Fund	*****	9001.07	Oct-19	9.53	34.58	38.79	23.61	24.74	-	-	-	16.97	1.02	0.08	0.59	35.91	37.10	24.07	2.93
SBI Large & Midcap Fund	****	29267.74	Feb-93	-2.71	14.51	20.87	14.96	19.99	14.20	14.82	14.39	13.38	0.87	0.05	-0.12	41.73	35.89	15.66	6.72
Category Average				-5.28	17.05	25.44	15.78	20.60	14.24	14.90	13.79								
Midcap Fund																			
Axis Midcap Fund	**	30828.75	Feb-11	-2.45	25.07	27.97	14.89	22.04	17.65	15.71	-	15.42	0.85	0.04	-0.24	17.57	68.72	6.70	7.01
Bandhan Midcap Fund	Not Rated	1615.50	Aug-22	-1.09	25.32	31.61	-	-	-	-	-	13.57	0.86	0.10	0.22	13.01	66.28	16.90	3.80

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												Standard Deviation	Scheme Beta	Sharpe Ratio	Jenson	Large Cap	Mid Cap	Small Cap	Cash
Equity																			
DSP Midcap Fund	★	19296.70	Nov-06	-2.68	17.40	27.81	14.60	19.26	13.10	14.85	16.03	16.00	0.89	0.04	-0.29	8.26	68.81	17.85	5.08
HDFC Mid-Cap Opportunities Fund	★★★★★	77967.21	Jun-07	-0.72	22.47	33.13	24.79	27.46	16.90	17.53	19.50	14.82	0.84	0.09	0.46	8.00	66.48	17.27	8.26
HSBC Midcap Fund	★★★	11912.38	Aug-04	-0.90	27.54	34.36	20.76	22.50	13.35	16.28	16.68	15.47	0.85	0.07	0.21	18.47	67.06	12.80	1.67
ICICI Prudential Midcap Fund	★★	6339.07	Oct-04	-6.69	18.61	26.92	17.49	23.17	13.82	14.85	15.65	16.90	0.94	0.05	-0.14	15.05	69.04	13.47	2.44
Kotak Emerging Equity Fund	★★★★	52048.91	Mar-07	-0.24	28.51	30.11	20.30	25.54	17.16	17.92	17.97	14.91	0.82	0.07	0.16	11.12	69.92	14.67	4.29
Motilal Oswal Midcap Fund	★★★★★	26421.09	Feb-14	9.24	43.64	44.72	30.93	31.29	20.99	19.49	-	18.04	0.95	0.10	0.83	31.35	66.76	1.28	0.61
PGIM India Midcap Opportunities Fund	★★★	11092.72	Dec-13	-2.38	15.26	18.81	10.83	27.20	16.46	15.40	-	15.71	0.87	0.03	-0.50	18.50	67.67	9.73	4.10
Category Average				-3.54	20.61	30.67	19.43	25.48	16.11	16.79	16.70								
Small Cap Fund																			
Axis Small Cap Fund	★★★	24758.17	Nov-13	1.35	19.90	27.72	17.63	25.87	19.49	18.44	-	14.56	0.73	0.06	0.12	4.29	15.25	67.54	12.91
Bandhan Small Cap Fund	★★★	9691.56	Feb-20	4.27	32.60	44.66	23.93	-	-	-	-	18.22	0.92	0.08	0.46	7.49	9.41	73.43	9.68
DSP Small Cap Fund	★★	16633.53	Jun-07	0.92	19.00	30.03	18.26	28.08	14.78	17.84	20.05	15.06	0.76	0.07	0.20	--	3.13	90.13	6.74
Franklin India Smaller Companies Fund	★★★	14068.69	Jan-06	-6.64	14.74	33.91	21.55	27.20	14.88	16.51	18.52	16.86	0.85	0.07	0.34	4.68	10.92	78.37	6.04
HDFC Small Cap Fund	★★	33893.14	Apr-08	-1.87	14.52	29.45	19.56	27.65	15.84	17.97	16.55	15.98	0.82	0.07	0.23	4.07	8.16	80.39	7.39
HSBC Small Cap Fund	★★★	17237.34	May-14	-2.45	19.85	33.05	19.69	29.03	15.64	18.37	-	17.44	0.87	0.07	0.28	1.97	21.27	74.70	2.06
ICICI Prudential Smallcap Fund	★★★	8257.98	Oct-07	-6.98	10.56	24.37	16.60	25.70	15.46	15.54	15.43	14.93	0.74	0.05	0.00	10.57	5.96	68.47	14.99
Kotak Small Cap Fund	★★	17777.85	Feb-05	-2.59	20.26	27.82	15.72	28.50	17.58	18.13	18.01	15.44	0.76	0.05	-0.08	5.85	17.07	74.72	2.36
Nippon India Small Cap Fund	★★★★★	61973.76	Sep-10	-4.76	19.11	34.07	22.57	33.00	18.97	21.01	-	17.32	0.88	0.08	0.42	11.73	12.60	68.12	7.55
Category Average				-2.25	19.20	32.31	18.99	29.72	16.76	17.94	17.33								
Value Fund																			
HSBC Value Fund	★★★★	13674.92	Jan-10	-5.25	19.35	29.83	19.46	22.77	14.39	16.18	-	15.98	1.04	0.07	0.49	44.29	13.50	41.45	0.76
ICICI Prudential Value Discovery Fund	★★★★★	48307.68	Aug-04	-0.93	17.86	24.82	20.20	24.83	16.49	14.90	16.86	11.59	0.75	0.09	0.49	73.77	6.63	3.95	15.64
Invesco India Contra Fund	★★★	18153.48	Apr-07	1.39	24.59	27.86	17.88	21.07	15.17	15.82	15.23	14.30	0.96	0.06	0.36	56.35	21.56	14.97	7.12
Kotak India EQ Contra Fund	★★★	3985.56	Jul-05	-4.94	17.94	26.60	18.45	20.49	16.36	15.09	13.87	14.86	1.00	0.06	0.40	60.58	16.50	19.73	3.19
SBI Contra Fund	★★★★★	42180.93	Jul-99	-4.14	14.94	26.81	20.69	28.37	16.60	15.55	13.23	12.56	0.85	0.09	0.44	46.34	19.05	12.52	22.09
Category Average				-3.95	17.30	26.69	17.89	21.79	14.47	15.07	14.07								
ELSS Fund																			
Axis ELSS Tax Saver Fund	★	35953.73	Dec-09	-1.82	14.27	19.56	6.01	12.83	11.54	12.05	15.82	15.98	1.00	0.00	-0.54	67.14	25.61	2.97	4.29
Bandhan ELSS Tax Saver Fund	★★★	6822.10	Dec-08	-5.65	9.94	19.01	12.55	20.75	12.99	14.71	15.17	14.05	0.94	0.04	0.03	66.99	14.14	14.49	4.39
HSBC ELSS Tax Saver Fund	★★★	4302.98	Feb-06	-0.66	25.99	28.69	15.55	18.18	11.85	13.52	13.90	15.95	1.04	0.05	0.22	49.86	20.39	28.05	1.70
Kotak ELSS Tax Saver	★★★★	6218.85	Nov-05	-5.65	18.07	20.88	14.48	18.50	14.36	14.04	13.31	14.32	0.96	0.05	0.12	67.06	13.84	17.37	1.73
Mirae Asset ELSS Tax Saver Fund	★★★	25315.16	Dec-15	-3.50	12.77	20.22	11.81	18.55	14.70	-	-	14.14	0.96	0.03	-0.07	63.37	20.07	15.90	0.65
Motilal Oswal ELSS Tax Saver Fund	★★★★★	4414.88	Jan-15	6.64	35.10	38.75	23.46	22.40	16.20	-	-	16.93	1.06	0.08	0.72	28.66	41.00	29.15	1.19
Category Average				-3.05	16.25	23.23	14.63	19.02	13.65	13.89	13.58								
Thematic Fund																			
Aditya Birla Sun Life PSU Equity Fund	Not Rated	5236.98	Dec-19	-17.40	8.12	32.02	28.41	24.69	-	-	-	20.58	0.95	0.08	-0.14	68.66	18.49	9.55	3.29
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	★★★★★	5320.29	Jul-18	13.84	37.66	41.41	23.26	29.75	-	-	-	14.17	0.96	0.09	0.27	40.27	24.96	32.04	2.73
Kotak Pioneer Fund	Not Rated	2730.14	Oct-19	-0.33	24.49	30.56	15.92	22.88	-	-	-	14.95	0.96	0.05	-0.02	37.32	27.35	17.24	18.10
Nippon India Pharma Fund	★★★	8914.89	Jun-04	10.45	26.06	34.22	18.61	27.27	19.84	14.83	17.75	14.36	0.95	0.07	-0.05	45.94	27.30	21.50	5.27
Nippon India Power & Infra Fund	★★★	7453.12	May-04	-13.06	18.88	37.78	27.51	27.75	14.33	15.87	9.86	18.14	1.09	0.08	0.53	51.24	20.83	25.20	2.73
SBI Energy Opportunities Fund	Not Rated	10485.98	Feb-24	-7.43	-	-	-	-	-	-	-	17.03	0.98	-0.04	1.44	58.60	17.94	19.77	3.68
SBI Healthcare Opportunities Fund	★★★★	3628.03	Jul-99	15.90	34.18	38.31	22.70	28.85	18.18	13.63	17.89	13.31	0.88	0.10	0.33	30.81	25.63	35.67	7.89
UTI Innovation Fund	Not Rated	872.68	Oct-23	-0.09	8.91	-	-	-	-	-	-	17.82	0.93	0.03	-0.56	8.08	39.38	46.29	6.26
International Fund																			
ICICI Prudential US Bluechip Equity Fund	Not Rated	3228.15	Jul-12	8.87	10.96	18.20	10.13	13.76	15.16	13.65	-	16.13	0.00	0.02	--				
Kotak Nasdaq 100 FOF	Not Rated	3433.94	Feb-21	3.90	27.96	39.31	16.00	-	-	-	-	-	-	-	-				
Motilal Oswal Nasdaq 100 FOF	Not Rated	6586.76	Nov-18	16.64	44.70	47.39	19.12	24.90	-	-	-	20.55	0.00	0.04	--				
Category Average				4.50	19.87	19.48	7.33	8.44	7.98	7.70	5.72								

***Absolute **Annualised .Past performance may or may not be sustained in future. Mutual Fund Investments are subject to market risk. Please read the scheme information documents carefully before investing.**