

Performance data as on February 3rd, 2025

Fund	Fund Rating	AAUM (Rs Cr)	Launch	6-Month*	1-Year*	2-Year**	3-Year**	5-Year**	10-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 P	★★★	28080.90	Aug-02	-6.00	10.89	18.42	12.23	16.62	11.28	12.64	0.92	0.04	0.01	83.49	4.99	7.60	3.92
Axis Bluechip Fund	★	32053.10	Jan-10	-3.84	11.30	15.84	7.92	12.30	11.13	13.04	0.92	0.00	-0.47	82.82	5.86	--	11.32
HDFC Large Cap Fund	★★★★	35974.91	Sep-96	-6.91	6.95	19.22	15.05	17.86	11.61	12.52	0.90	0.06	0.26	93.33	3.28	--	3.39
ICICI Prudential Bluechip Fund	★★★★★	63297.00	May-08	-5.57	9.94	21.07	14.94	18.69	12.89	12.08	0.87	0.06	0.25	84.09	6.95	0.66	8.31
Kotak Bluechip Fund	★★★	9267.66	Dec-98	-6.11	11.10	17.71	11.92	16.42	11.65	12.99	0.94	0.03	-0.03	82.15	10.74	2.31	4.80
Mirae Asset Large Cap Fund	★★★	37845.30	Apr-07	-5.63	9.61	14.71	9.47	14.71	12.25	12.27	0.88	0.02	-0.20	83.58	9.79	5.82	0.81
Nippon India Large Cap Fund	★★★★★	35667.30	Aug-07	-6.50	11.94	22.94	17.46	19.46	12.88	13.57	1.00	0.07	0.32	81.94	8.79	7.42	1.84
SBI Bluechip Fund	★★★	49128.10	Feb-06	-4.00	11.79	16.68	12.18	16.33	11.93	12.04	0.89	0.04	-0.09	82.65	12.23	0.71	4.40
Category Average				-5.53	10.83	18.35	12.21	16.26	11.59								
Multicap Fund																	
HDFC Multi Cap Fund	★★★★	16088.90	Dec-21	-9.46	8.63	26.32	19.17	--	--	14.87	0.96	0.07	0.23	43.61	28.08	27.05	1.26
HSBC Multi Cap Fund	Not Rated	4253.86	Jan-23	-8.10	10.83	30.79	--	--	--	13.60	1.08	0.13	0.07	40.71	26.40	30.09	2.80
Kotak Multicap Fund	★★★★	15725.60	Sep-21	-7.42	11.34	30.43	21.67	--	--	15.66	1.01	0.07	0.36	15.66	1.01	0.07	0.36
Nippon India Multi Cap Fund	★★★★★	37593.70	Mar-05	-9.02	14.07	28.26	21.16	22.93	13.32	15.16	0.96	0.08	0.42	41.33	26.91	30.26	1.50
Category Average				-5.40	11.60	26.72	17.10	21.33	13.46								
Flexicap / focused Fund																	
Aditya Birla Sun Life Flexi Cap Fund	★★★	21417.00	Aug-98	-4.99	11.55	20.56	12.39	16.42	12.76	13.70	0.95	0.03	-0.17	68.04	17.63	12.31	2.02
Axis Focused Fund	★	12280.30	Jun-12	-4.78	10.90	17.05	4.78	10.40	11.08	15.29	0.99	-0.01	-0.85	71.71	19.85	--	8.44
Bajaj Finserv Flexi Cap Fund	Not Rated	4046.34	Aug-23	-4.89	15.90	--	--	--	--	11.54	0.85	0.10	0.23	57.72	13.29	23.39	5.60
Bandhan Flexi Cap Fund	★★★	6931.00	Sep-05	-5.33	12.14	20.41	12.33	15.21	11.29	13.35	0.90	0.03	-0.15	71.18	13.25	8.02	7.55
Franklin India Focused Equity Fund	★★★★	11553.50	Jul-07	-6.84	11.55	19.48	13.99	19.47	12.91	13.66	0.91	0.05	0.16	75.97	15.44	3.80	4.79
HDFC Flexi Cap Fund	★★★★★	65966.80	Jan-95	-1.90	16.86	26.11	20.88	23.23	14.14	12.79	0.89	0.09	0.60	73.92	2.30	10.81	12.97
HSBC Flexi Cap Fund	★★★★	4680.33	Feb-04	-6.95	12.44	24.42	13.62	18.03	11.49	15.50	1.07	0.04	-0.12	50.64	23.88	24.34	1.14
Kotak Flexicap Fund	★★★	49112.00	Sep-09	-8.15	10.73	18.67	12.64	15.44	12.43	14.06	0.96	0.04	-0.10	72.66	18.98	6.17	2.19
Kotak Focused Equity Fund	★★★	3348.54	Jul-19	-8.23	10.24	17.81	11.10	16.11	--	13.66	0.93	0.03	-0.20	77.72	12.40	8.26	1.61
Mirae Asset Focused Fund	★	7663.56	May-19	-3.27	9.62	14.16	6.43	15.46	--	12.70	0.85	0.00	-0.58	36.68	31.04	27.17	5.11
Motilal Oswal Flexi Cap Fund	★★★★	11855.10	Apr-14	-0.14	26.14	33.00	18.35	16.21	13.32	16.90	1.00	0.05	0.25	39.58	44.80	3.73	11.90
Motilal Oswal Focused Fund	★★	1503.81	May-13	-16.33	-0.12	12.55	7.32	10.99	9.53	16.28	1.03	0.01	-0.56	10.40	41.70	43.90	4.00
Nippon India Focused Equity Fund	★★★	7874.78	Dec-06	-8.94	6.21	17.02	11.09	18.78	12.54	14.38	0.96	0.04	-0.10	52.50	19.19	19.18	9.13
Parag Parikh Flexi Cap Fund	★★★★★	89703.50	May-13	3.18	17.76	26.85	16.23	24.24	17.44	11.80	0.73	0.06	0.10	60.86	3.58	2.80	32.76
PGIM India Flexi Cap Fund	★★	6054.10	Mar-15	-3.26	11.31	17.12	8.04	19.34	--	13.67	0.92	0.01	-0.50	60.02	28.05	9.38	2.55
SBI Focused Equity Fund	★★	34678.00	Oct-04	-1.11	18.04	21.64	10.90	16.01	13.48	11.37	0.73	0.02	-0.39	37.49	34.09	4.40	24.03
UTI Flexi Cap Fund	★	24822.70	May-92	-0.34	15.71	17.22	6.72	14.83	11.60	14.43	0.91	-0.01	-0.67	54.46	31.52	9.93	4.08
Category Average				-4.63	13.24	21.64	12.85	17.10	12.46								
Large and Mid Cap Fund																	
Axis Growth Opportunities Fund	★★	13380.30	Oct-18	-3.85	17.24	26.04	13.52	20.31	--	14.78	0.94	0.03	-0.53	41.22	36.77	7.56	14.44
Bajaj Finserv Large and Mid Cap Fund	Not Rated	1704.75	Feb-24	-5.12	--	--	--	--	--	12.48	1.02	0.06	0.08	51.65	36.81	7.26	4.28
Bandhan Core Equity Fund	★★★★★	7466.83	Aug-05	-7.00	14.30	29.12	20.01	21.68	14.48	15.00	0.98	0.07	0.23	40.47	36.62	14.94	7.98
Canara Robeco Emerging Equities Fund	★★★	23338.90	Mar-05	-3.99	18.26	22.84	13.43	19.19	15.15	14.04	0.92	0.04	-0.27	45.24	36.85	15.79	2.12
HDFC Large and Mid Cap Fund	★★★★	23139.70	Feb-94	-8.23	9.01	25.63	18.12	22.58	12.98	14.58	0.98	0.06	0.09	49.20	36.94	12.47	1.38
HSBC Large and Mid Cap Fund	★★★	3873.33	Mar-19	-8.27	15.89	26.22	14.87	18.43	--	16.64	1.04	0.04	-0.22	34.72	40.75	19.03	5.50
ICICI Prudential Large & Mid Cap Fund	★★★★	18624.10	Jul-98	-3.09	16.65	26.67	19.53	23.34	14.17	12.45	0.79	0.08	0.37	48.82	37.73	8.44	5.01
Kotak Equity Opportunities Fund	★★★★	24533.80	Sep-04	-9.23	12.50	22.82	15.80	18.71	13.96	14.16	0.93	0.05	-0.02	55.74	36.25	4.84	3.18
Mirae Asset Large & Midcap Fund	★★	36514.00	Jul-10	-10.04	6.28	19.80	11.15	18.94	16.63	13.95	0.93	0.03	-0.41	48.96	39.34	10.89	0.81
Motilal Oswal Large and Midcap Fund	★★★★★	8446.92	Oct-19	-1.02	23.12	33.18	20.80	22.41	--	16.84	1.05	0.07	0.22	35.10	37.24	26.49	1.18
SBI Large & Midcap Fund	★★★★	28677.30	Feb-93	-4.45	12.09	22.37	16.11	20.41	14.83	12.83	0.87	0.06	-0.17	41.59	39.08	14.91	4.43

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Equity																	
Category Average				-5.73	14.26	25.07	16.12	20.37	14.61								
Midcap Fund																	
Axis Midcap Fund	★★	28032.60	Feb-11	-6.36	18.54	25.26	14.56	20.09	15.03	15.18	0.88	0.04	-0.48	15.32	69.55	6.58	8.56
Bandhan Midcap Fund	Not Rated	1466.77	Aug-22	-6.84	17.57	28.32	--	--	--	14.59	0.95	0.08	-0.26	12.87	66.50	17.30	3.33
DSP Midcap Fund	★	17762.00	Nov-06	-9.51	12.42	25.04	13.59	17.23	14.01	16.15	0.94	0.03	-0.55	8.67	69.80	17.11	4.43
HDFC Mid-Cap Opportunities Fund	★★★★★	73510.10	Jun-07	-6.08	12.89	31.76	23.64	26.08	16.82	14.66	0.89	0.09	0.24	8.03	66.13	16.33	9.50
HSBC Midcap Fund	★★★	10752.90	Aug-04	-8.49	14.55	30.35	19.48	20.40	15.09	15.77	0.89	0.06	-0.10	16.57	68.03	13.74	1.66
ICICI Prudential Midcap Fund	★★	5975.14	Oct-04	-8.82	10.75	27.28	17.17	22.35	13.93	15.76	0.91	0.05	-0.25	15.73	68.32	14.52	1.43
Kotak Emerging Equity Fund	★★★★	49091.60	Mar-07	-7.05	19.69	27.11	18.51	23.13	16.80	15.44	0.89	0.06	-0.16	10.69	71.41	15.54	2.35
Motilal Oswal Midcap Fund	★★★★★	24488.00	Feb-14	-2.77	30.99	38.24	27.75	27.75	17.96	18.74	0.98	0.08	0.43	19.51	71.19	0.10	9.20
PGIM India Midcap Opportunities Fund	★★★	10459.70	Dec-13	-5.13	12.52	18.53	10.31	25.39	14.61	14.61	0.83	0.02	-0.67	17.76	69.18	10.34	2.72
Category Average				-7.05	15.02	27.94	17.76	22.65	15.06								
Small Cap Fund																	
Axis Small Cap Fund	★★★	22792.10	Nov-13	-3.94	10.93	24.91	16.22	23.66	17.79	13.38	0.66	0.06	0.09	4.07	15.74	68.05	12.14
Bandhan Small Cap Fund	★★★	9061.50	Feb-20	-4.14	18.80	42.66	23.58	--	--	17.89	0.91	0.07	0.34	6.18	10.08	73.31	10.43
DSP Small Cap Fund	★★	14995.70	Jun-07	-8.25	9.30	26.73	16.11	26.12	16.78	17.42	0.89	0.05	-0.09	--	3.30	90.17	6.53
Franklin India Smaller Companies Fund	★★★	12861.80	Jan-06	-11.55	8.27	30.95	20.34	26.07	15.65	16.01	0.80	0.07	0.30	4.52	10.90	78.62	5.95
HDFC Small Cap Fund	★★	31230.10	Apr-08	-8.70	3.07	26.11	17.82	26.18	17.19	15.71	0.82	0.06	0.07	3.95	8.76	81.81	5.47
HSBC Small Cap Fund	★★★	15453.00	May-14	-10.01	6.80	27.39	17.70	27.28	18.20	17.02	0.85	0.05	0.03	1.94	22.05	74.75	1.25
ICICI Prudential Smallcap Fund	★★★	7870.56	Oct-07	-10.07	5.05	22.83	16.00	24.41	14.65	13.63	0.65	0.06	0.09	10.54	5.78	68.62	15.07
Kotak Small Cap Fund	★★	16450.30	Feb-05	-8.62	12.32	24.73	14.44	26.03	17.18	15.51	0.74	0.04	-0.13	5.67	16.23	74.38	3.72
Nippon India Small Cap Fund	★★★★★	57009.70	Sep-10	-11.91	8.79	31.01	21.16	31.06	20.07	16.49	0.84	0.07	0.26	11.80	13.29	69.90	5.02
Category Average				-8.26	9.88	27.43	17.38	25.97	16.84								
Value Fund																	
HSBC Value Fund	★★★★	12849.00	Jan-10	-7.58	10.91	27.90	18.95	22.70	15.38	15.16	1.03	0.06	0.32	43.21	13.50	41.58	1.71
ICICI Prudential Value Discovery Fund	★★★★★	48400.30	Aug-04	-3.99	13.96	25.05	19.41	25.60	14.31	11.29	0.74	0.10	0.47	76.37	6.65	3.83	13.15
Invesco India Contra Fund	★★★	17167.50	Apr-07	-4.86	18.03	26.02	17.05	20.58	14.85	14.28	0.98	0.06	0.21	56.35	21.56	15.46	6.63
Kotak India EQ Contra Fund	★★★	3845.07	Jul-05	-8.77	9.46	24.93	17.72	20.25	14.16	14.62	1.01	0.06	0.25	59.73	16.57	21.45	2.26
SBI Contra Fund	★★★★★	41634.30	Jul-99	-6.84	10.25	27.30	20.75	28.77	14.91	12.83	0.86	0.08	0.35	45.19	19.19	12.35	23.27
Category Average				-7.48	10.38	25.08	17.35	21.98	13.82								
ELSS Fund																	
Axis ELSS Tax Saver Fund	★	34226.60	Dec-09	-4.53	14.69	20.61	8.39	12.61	11.55	15.42	0.98	0.00	-0.57	66.26	25.65	3.38	4.72
Bandhan ELSS Tax Saver Fund	★★★	6558.63	Dec-08	-8.74	5.15	18.73	12.20	20.75	13.85	13.73	0.93	0.04	-0.08	65.64	13.71	14.15	6.51
HSBC ELSS Tax Saver Fund	★★★	3977.42	Feb-06	-5.79	17.45	25.40	15.47	17.69	12.52	15.54	1.05	0.04	-0.03	48.65	20.95	29.15	1.25
Kotak ELSS Tax Saver	★★★★	5892.76	Nov-05	-9.86	10.97	19.44	13.29	17.48	12.87	14.19	0.95	0.04	-0.02	64.62	13.87	18.85	2.65
Mirae Asset ELSS Tax Saver Fund	★★★	24007.50	Dec-15	-7.24	10.23	20.10	12.15	19.06	--	13.62	0.94	0.03	-0.16	64.51	19.65	15.09	0.75
Motilal Oswal ELSS Tax Saver Fund	★★★★★	3876.23	Jan-15	-4.36	20.88	32.41	20.25	19.99	16.50	17.35	1.11	0.06	0.36	27.38	38.68	32.89	1.05
Category Average				-6.51	12.42	22.54	14.00	18.05	12.61								
Thematic Fund																	
Aditya Birla Sun Life PSU Equity Fund	Not Rated	5168.64	Dec-19	-20.42	-7.38	34.10	26.31	25.80	--	21.39	0.95	0.08	-0.24	69.49	18.49	9.55	2.47
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	★★★★★	4917.81	Jul-18	2.75	28.15	41.22	22.54	28.35	--	15.45	0.93	0.07	0.31	48.02	24.83	25.23	1.93
Kotak Pioneer Fund	Not Rated	2657.74	Oct-19	-1.58	20.06	27.49	16.81	23.08	--	14.67	0.89	0.05	-0.05	37.32	26.29	16.96	19.43
Nippon India Pharma Fund	★★★	8160.74	Jun-04	-2.30	15.24	32.94	18.10	25.32	14.12	15.56	0.94	0.05	-0.07	45.94	27.78	24.41	1.86
Nippon India Power & Infra Fund	★★★	7001.46	May-04	-16.77	5.34	34.81	25.42	26.75	14.73	18.56	1.06	0.08	0.33	52.28	20.97	25.98	0.77
SBI Energy Opportunities Fund	Not Rated	10453.49	Feb-24	-20.70	--	--	--	--	--	16.74	0.82	-0.07	0.26	56.34	20.08	22.01	1.57
SBI Healthcare Opportunities Fund	★★★★	3521.93	Jul-99	7.44	26.36	37.99	22.60	27.38	12.69	14.29	0.86	0.07	0.09	31.88	26.89	33.63	7.59

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Equity																	
UTI Innovation Fund	Not Rated	786.12	Oct-23	-9.52	4.98	--	--	--	--	18.71	0.95	0.02	-1.03	8.08	41.25	46.29	4.39
International Fund																	
ICICI Prudential US Bluechip Equity Fund	Not Rated	3332.80	Jul-12	8.75	15.52	14.16	12.74	15.04	14.30	17.25	0.00	0.03	--				
Kotak Nasdaq 100 FOF	Not Rated	3459.75	Feb-21	16.25	31.36	38.10	19.29	--	--	22.74	0.00	0.04	--				
Motilal Oswal Nasdaq 100 FOF	Not Rated	6256.58	Nov-18	31.30	41.79	41.65	22.14	25.34	--	22.79	0.00	0.05	--				
Category Average				3.81	19.22	19.88	15.07	14.64	10.10								

***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.**