

Historic Returns as on 1st Feb 2026 - Large Cap Fund										
Scheme Name	AuM (Cr)	1W	1M	3M	6M	YTD	1Y	2Y	3Y	5Y
Samco Large Cap Fund - (G)	119.9	0%	-1%	-3%	-4%	-1%	-	-	-	-
Groww Large Cap Fund - (G)	129.04	0%	2%	0%	5%	1%	16%	8%	15%	11%
Bank of India Large Cap Fund - (G)	206.75	0%	2%	2%	8%	2%	21%	7%	17%	-
Quant Large Cap Fund - (G)	2,919.82	0%	2%	-2%	3%	0%	13%	4%	17%	-
Axis Large Cap Fund -(G)	32,420.00	0%	1%	-1%	3%	0%	10%	9%	13%	9%
Motilal Oswal Large Cap Fund - (G)- IDCW	3,061.47	-1%	0%	-3%	2%	-2%	5%	13%	-	-
Bajaj Finserv Large Cap Fund - (G)	1,522.44	0%	0%	0%	7%	0%	15%	-	-	-
Taurus Large Cap Fund -(G)	50.66	0%	2%	-2%	4%	-1%	14%	7%	17%	12%
JM Large Cap Fund -(G)	444.32	0%	1%	-1%	5%	-1%	12%	5%	15%	13%
HDFC Large Cap Fund -(G)	39,620.90	0%	0%	0%	5%	0%	12%	8%	16%	14%
HSBC Large Cap Fund -(G)	1,885.26	0%	1%	2%	6%	1%	14%	9%	16%	12%
Union Largecap Fund -(G)	457.6	0%	2%	-1%	3%	0%	12%	6%	13%	11%
Edelweiss Large Cap Fund -(G)	1,444.18	0%	1%	0%	5%	-1%	13%	9%	15%	13%
ICICI Prudential Large Cap Fund -(G)	76,645.56	-1%	0%	-1%	4%	-1%	14%	10%	18%	15%
DSP Large Cap Fund - (G)	7,162.86	-1%	0%	-1%	3%	-1%	11%	12%	18%	13%
PGIM India Large Cap Fund -(G)	570.15	-1%	0%	-2%	2%	-2%	11%	7%	12%	9%
ITI Large Cap Fund - (G)	510.08	-1%	0%	-2%	3%	-2%	12%	5%	14%	10%
Canara Robeco Large Cap Fund - (G)	17,092.20	-1%	0%	-1%	3%	-1%	12%	10%	15%	12%
Nippon India Large Cap Fund -(G)	50,106.61	-1%	1%	-1%	4%	-1%	16%	11%	19%	17%
Motilal Oswal Large Cap Fund - (G)	3,061.47	-1%	0%	-3%	2%	-2%	12%	17%	-	-
Parag Parikh Large Cap Fund - (G)	0	-1%	-	-	-	-	-	-	-	-
Kotak Large Cap Fund -(G)	10,864.16	-1%	1%	0%	5%	0%	15%	11%	16%	13%
Baroda BNP Paribas Large Cap Fund - (G)	2,613.97	-1%	1%	0%	4%	0%	12%	8%	16%	13%
SBI Large Cap Fund - (G)	54,821.33	-1%	0%	0%	5%	-1%	14%	11%	14%	12%
Mirae Asset Large Cap Fund - Regular -(G)	40,370.92	-1%	0%	-2%	4%	-2%	14%	10%	14%	11%
Bandhan Large Cap Fund - (G)	1,979.87	-1%	0%	-1%	4%	-1%	16%	10%	18%	13%
Sundaram Large Cap Fund - (G)	3,267.54	-1%	0%	-1%	3%	-1%	9%	7%	13%	11%
LIC MF Large Cap Fund -(G)	1,433.80	-1%	0%	-2%	2%	-2%	12%	8%	12%	10%
Invesco India Largecap Fund -(G)	1,666.05	-1%	0%	-2%	3%	-1%	15%	10%	18%	14%
Tata Large Cap Fund - (G)	2,760.21	-1%	1%	0%	7%	-1%	13%	9%	15%	13%
UTI Large Cap Fund -(G)	12,838.56	-1%	-1%	-2%	3%	-2%	9%	8%	13%	11%
Aditya Birla Sun Life Large Cap Fund - (G)	30,392.05	-1%	-1%	-1%	3%	-2%	14%	10%	16%	13%
Mahindra Manulife Large Cap Fund - (G)	739.65	-1%	0%	0%	4%	-1%	12%	9%	15%	12%
WhiteOak Capital Large Cap Fund - (G)	1,142.03	-1%	-1%	-1%	4%	-1%	15%	12%	18%	-
Franklin India Large Cap Fund -(G)	7,703.55	-2%	-1%	-1%	3%	-1%	13%	10%	15%	11%