

Historic Returns as on 1st Jan 2026 - Large & Mid Cap Fund										
Scheme Name	AuM (Cr)	1W	1M	3M	6M	YT	1Y	2Y	3Y	5Y
Invesco India Large & Mid Cap Fund - (G)	9,344.28	4%	-3%	-4%	-1%	-2%	11%	16%	24%	17%
Quant Large and Mid Cap Fund - (G)	3,375.13	3%	-5%	-5%	-3%	-5%	-2%	0%	15%	17%
Helios Large & Mid Cap Fund - (G)	670.85	3%	-2%	-1%	4%	-2%	15%	-	-	-
LIC MF Large & Mid Cap Fund - (G)	3,115.55	3%	-2%	-1%	2%	-1%	6%	10%	18%	15%
Sundaram Large and Mid Cap Fund - (G)	6,986.67	2%	-2%	0%	4%	-1%	9%	11%	17%	15%
ITI Large & Mid Cap Fund - (G)	823.88	2%	-4%	-5%	-1%	-4%	2%	-	-	-
Canara Robeco Large and Mid Cap Fund - (G)	25,626.07	2%	-3%	-3%	-2%	-2%	3%	10%	16%	14%
ICICI Prudential Large & Mid Cap Fund- (G)	27,744.57	2%	-2%	0%	7%	-1%	11%	13%	21%	21%
PGIM India Large and Midcap Fund - (G)	811.59	2%	-3%	-2%	-1%	-2%	7%	-	-	-
HSBC Large & Midcap Fund - (G)	4,657.66	2%	0%	1%	4%	0%	10%	13%	21%	16%
Nippon India Vision Large & Mid Cap Fund - (G)	6,896.30	2%	-2%	0%	3%	-1%	9%	13%	21%	17%
JM Large & Mid Cap Fund - (G)	404.46	2%	-2%	-2%	2%	-2%	-	-	-	-
Aditya Birla Sun Life Large & Mid Cap Fund - (G)	5,784.22	2%	-2%	0%	4%	0%	10%	9%	16%	11%
Motilal Oswal Large and Midcap Fund - (G)	15,055.38	2%	-3%	-6%	-3%	-3%	8%	15%	24%	20%
Baroda BNP Paribas Large and Mid Cap Fund - (G)	1,757.44	2%	-2%	0%	4%	-2%	7%	8%	18%	17%
HDFC Large and Mid Cap Fund - Regular - (G)	28,980.35	2%	-3%	-1%	3%	-2%	9%	9%	20%	19%
SBI Large & Midcap Fund - (G)	37,443.21	2%	-1%	3%	7%	0%	13%	12%	19%	18%
Tata Large & Mid Cap Fund - (G)	8,683.19	2%	-4%	-5%	-3%	-4%	1%	5%	13%	13%
Mirae Asset Large & Midcap Fund - (G)	43,766.03	2%	-2%	0%	5%	-2%	12%	10%	18%	15%
Navi Large & Midcap Fund - (G)	315.12	2%	-3%	-3%	1%	-2%	4%	8%	13%	14%
Kotak Large & Midcap Fund - (G)	30,038.59	1%	-1%	2%	6%	0%	13%	13%	20%	18%
UTI Large & Mid Cap Fund - (G)	5,635.04	1%	-1%	2%	6%	-1%	11%	14%	22%	19%
Union Large and Mid Cap Fund - (G)	943.23	1%	-2%	-1%	2%	-2%	9%	9%	17%	15%
WhiteOak Capital Large & Mid Cap Fund - (G)	2,072.01	1%	-3%	0%	4%	-1%	12%	13%	-	-
Axis Large & Mid Cap Fund - (G)	15,616.42	1%	-2%	-1%	2%	-1%	7%	12%	20%	17%
Bank of India Large & Mid Cap Fund - (G)	456.41	1%	-2%	1%	6%	-2%	9%	8%	17%	16%
Bandhan Large & Mid Cap Fund - (G)	13,635.77	1%	-3%	-1%	4%	-2%	10%	12%	23%	19%
Bajaj Finserv Large and Mid Cap Fund - (G)	2,339.60	1%	-3%	-1%	2%	-3%	6%	-	-	-
Edelweiss Large and Mid Cap Fund - (G)	4,516.91	1%	-2%	1%	4%	-2%	8%	11%	19%	16%
DSP Large & Mid Cap Fund - (G)	17,576.35	1%	-2%	2%	6%	-1%	10%	12%	21%	17%
Franklin India Large & Mid Cap Fund - (G)	3,674.24	1%	-4%	-3%	0%	-4%	7%	10%	17%	14%
Samco Large & Mid Cap Fund - (G)	144.46	0%	-4%	-3%	-6%	-3%	-	-	-	-
Mahindra Manulife Large & Mid Cap Fund - (G)	2,776.86	0%	-3%	-2%	2%	-1%	7%	4%	17%	16%