Historic Returns as on 1st Jan 2026 - Multi Cap Fund										
Scheme Name	**AuM (Cr)**	**1W**	**1M**	**3M**	**6M**	**YTD**	**1Y**	**2Y**	**3Y**	**5Y**
Invesco India Multicap Fund - (G)	4,129.87	3%	-3%	-4%	-3%	-2%	-2%	7%	17%	15%
LIC MF Multi Cap Fund - (G)	1,828.47	3%	-2%	-2%	2%	-1%	6%	13%	21%	-
Edelweiss Recently Listed IPO Fund - (G)	943.65	3%	-5%	-5%	-3%	-5%	-1%	6%	17%	13%
ITI Multi Cap Fund - (G)	1,348.96	3%	-2%	0%	3%	-1%	9%	7%	20%	13%
Nippon India Multicap Fund - (G)	50,352.17	3%	-2%	-2%	0%	-2%	8%	11%	22%	23%
PGIM India Multi Cap Fund - (G)	416.21	3%	-2%	-2%	1%	-2%	6%	-	-	-
Quant Multi Cap Fund - (G)	8,187.51	2%	-3%	-5%	-2%	-3%	-3%	-3%	12%	16%
Groww Multicap Fund - (G)	313.85	2%	-2%	-2%	3%	-2%	12%	-	-	-
HDFC Multicap Fund - (G)	19,884.94	2%	-2%	-2%	2%	-2%	6%	8%	20%	-
ICICI Prudential Multicap Fund - (G)	16,263.09	2%	-2%	0%	2%	-1%	7%	10%	20%	18%
Sundaram Multi Cap Fund - (G)	2,907.68	2%	-3%	-2%	2%	-2%	8%	9%	18%	17%
Aditya Birla Sun Life Multi Cap Fund - (G)	6,691.84	2%	-2%	-2%	2%	-1%	9%	10%	17%	-
Baroda BNP Paribas Multi Cap Fund - (G)	3,142.21	2%	-3%	-2%	1%	-2%	3%	9%	18%	17%
Tata Multicap Fund - (G)	3,215.84	2%	-2%	1%	6%	-1%	10%	6%	14%	-
Kotak Multicap Fund - (G)	23,057.25	2%	-4%	-1%	6%	-3%	9%	10%	23%	-
Canara Robeco Multi Cap Fund - (G)	5,157.44	2%	-2%	-1%	2%	-2%	8%	11%	-	-
DSP Multicap Fund - (G)	2,681.86	2%	-4%	-3%	-2%	-3%	4%	8%	-	-
Bandhan Multicap Fund - (G)	2,909.53	2%	-3%	-1%	2%	-3%	6%	8%	17%	-
SBI Multicap Fund - (G)	23,724.05	2%	-3%	-3%	-2%	-2%	4%	11%	17%	-
Bank of India Multicap Fund - (G)	1,013.29	1%	-3%	0%	6%	-2%	9%	10%	-	-
UTI Multi Cap Fund - (G)	1,864.46	1%	-2%	-1%	4%	-2%	-	-	-	-
Mirae Asset Multicap Fund - (G)	4,593.75	1%	-3%	-2%	3%	-3%	11%	9%	-	-
Union Multicap Fund - (G)	1,322.01	1%	-3%	-1%	3%	-2%	8%	9%	19%	-
Axis Multicap Fund - (G)	9,270.66	1%	-3%	-2%	1%	-2%	6%	13%	22%	-
HSBC Multi Cap Fund - (G)	5,315.11	1%	-2%	-2%	2%	-2%	7%	9%	23%	-
Franklin India Multi Cap Fund - (G)	5,062.26	1%	-3%	-2%	4%	-2%	9%	-	-	-
Bajaj Finserv Multi Cap Fund - (G)	1,110.41	1%	-2%	0%	3%	-1%	-	-	-	-
Motilal Oswal Multi Cap Fund - (G)	4,526.74	1%	-6%	-9%	-7%	-6%	0%	-	-	-
WhiteOak Capital Multi Cap Fund - (G)	2,957.46	1%	-4%	-3%	2%	-3%	9%	13%	-	-
Mahindra Manulife Multi Cap Fund - (G)	6,132.78	1%	-3%	-1%	2%	-1%	9%	7%	21%	19%
Edelweiss Multi Cap Fund - (G)	3,174.61	1%	-2%	0%	4%	-1%	8%	11%	-	-
TRUSTMF Multi Cap Fund - (G)	339.94	0%	-1%	-1%	4%	-1%	-	-	-	-
Samco Multi Cap Fund - (G)	292.97	0%	-4%	-6%	-9%	-4%	-7%	-	-	-
Kotak India (G) Fund - Series IV - (G)	71.56	-	-	-	-	-	-	-	-	-
HDFC Equity Opportunities Fund - Series II - 1126D May - (G)	69.99	-	-	-	-	-	-	-	-	-
HDFC Equity Opportunities Fund - Series II - 1100D June - (G)	238.73	-	-	-	-	-	-	-	-	-