Historic Returns as on 1st Feb 2026 - Multi Cap Fund										
Scheme Name	**AuM (Cr)**	**1W**	**1M**	**3M**	**6M**	**YTD**	**1Y**	**2Y**	**3Y**	**5Y**
Union Multicap Fund - (G)	1,289.64	0%	2%	-1%	4%	0%	17%	10%	19%	-
Mahindra Manulife Multi Cap Fund - (G)	6,045.74	0%	0%	-1%	4%	0%	18%	8%	21%	19%
Kotak Multicap Fund - (G)	22,709.75	0%	0%	-1%	8%	-1%	19%	10%	24%	-
Nippon India Multicap Fund - (G)	48,808.64	0%	3%	-2%	1%	0%	17%	12%	22%	22%
Samco Multi Cap Fund - (G)	268.85	0%	0%	-6%	-8%	-3%	-3%	-	-	-
Aditya Birla Sun Life Multi Cap Fund - (G)	6,504.26	-1%	1%	-2%	3%	0%	17%	10%	18%	-
Axis Multicap Fund - (G)	9,091.56	-1%	1%	-2%	2%	-1%	14%	12%	22%	-
TRUSTMF Multi Cap Fund - (G)	373.44	-1%	1%	-3%	4%	0%	-	-	-	-
HSBC Multi Cap Fund - (G)	5,176.73	-1%	1%	-2%	3%	-1%	16%	9%	23%	-
PGIM India Multi Cap Fund - (G)	397.46	-1%	1%	-3%	1%	-1%	15%	-	-	-
Bandhan Multicap Fund - (G)	2,802.94	-1%	1%	-2%	3%	-1%	14%	9%	17%	-
Franklin India Multi Cap Fund - (G)	4,870.74	-1%	1%	-2%	5%	-1%	18%	-	-	-
DSP Multicap Fund - (G)	2,585.20	-1%	-1%	-4%	-1%	-3%	13%	8%	-	-
ITI Multi Cap Fund - (G)	1,296.52	-1%	2%	-1%	4%	-1%	17%	7%	20%	13%
Baroda BNP Paribas Multi Cap Fund - (G)	3,047.74	-1%	0%	-3%	2%	-1%	11%	9%	18%	17%
Quant Multi Cap Fund - (G)	7,456.20	-1%	0%	-7%	-2%	-3%	4%	-2%	12%	16%
Groww Multicap Fund - (G)	325.96	-1%	2%	-2%	4%	0%	21%	-	-	-
LIC MF Multi Cap Fund - (G)	1,765.96	-1%	2%	-2%	4%	-1%	17%	13%	21%	-
Sundaram Multi Cap Fund - (G)	2,797.58	-1%	1%	-2%	2%	-1%	15%	9%	18%	16%
HDFC Multicap Fund - (G)	19,182.58	-1%	1%	-3%	2%	-2%	14%	8%	20%	-
WhiteOak Capital Multi Cap Fund - (G)	2,984.94	-1%	-1%	-5%	2%	-2%	17%	13%	-	-
Mirae Asset Multicap Fund - (G)	4,613.16	-1%	0%	-2%	4%	-2%	19%	10%	-	-
Invesco India Multicap Fund - (G)	3,933.53	-1%	1%	-4%	-3%	-1%	8%	7%	17%	14%
Bajaj Finserv Multi Cap Fund - (G)	1,118.90	-1%	0%	-2%	4%	-1%	-	-	-	-
Edelweiss Multi Cap Fund - (G)	3,127.40	-1%	0%	-1%	4%	-1%	16%	10%	-	-
SBI Multicap Fund - (G)	22,975.18	-1%	0%	-4%	-1%	-2%	9%	11%	17%	-
Tata Multicap Fund - (G)	3,138.44	-1%	1%	0%	5%	0%	19%	6%	14%	-
Canara Robeco Multi Cap Fund - (G)	5,079.31	-1%	0%	-2%	2%	-2%	16%	11%	-	-
Bank of India Multicap Fund - (G)	989.01	-1%	0%	-1%	6%	-2%	19%	10%	-	-
UTI Multi Cap Fund - (G)	1,846.20	-1%	-1%	-2%	3%	-2%	-	-	-	-
ICICI Prudential Multicap Fund - (G)	15,845.20	-1%	2%	-1%	3%	0%	13%	9%	20%	17%
Edelweiss Recently Listed IPO Fund - (G)	870.78	-2%	0%	-5%	-2%	-4%	11%	6%	17%	12%
Motilal Oswal Multi Cap Fund - (G)	4,113.69	-3%	-4%	-13%	-6%	-6%	5%	-	-	-
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	-	-	-	-	-	-	-	-	-