

Historic Returns as on 1st Feb 2026 - Small Cap Fund										
Scheme Name	AuM (Cr)	1W	1M	3M	6M	YTD	1Y	2Y	3Y	5Y
Union Small Cap Fund - (G)	1,697.19	0%	4%	-2%	3%	1%	21%	8%	20%	19%
Groww Small Cap Fund - (G)	168.47	0%	-	-	-	-	-	-	-	-
TRUSTMF Small Cap Fund - (G)	1,311.73	-1%	1%	-6%	4%	-2%	20%	-	-	-
Samco Small Cap Fund - (G)	129.95	-1%	2%	-	-	-2%	-	-	-	-
Kotak Small Cap Fund - (G)	16,367.84	-1%	2%	-4%	-4%	-1%	8%	5%	15%	17%
SBI Small Cap Fund - (G)	34,449.23	-1%	0%	-5%	-3%	-3%	8%	4%	13%	16%
Invesco India Smallcap Fund - (G)	9,008.55	-1%	3%	-2%	1%	0%	18%	12%	25%	22%
HSBC Small Cap Fund - (G)	15,028.86	-1%	1%	-5%	-3%	-2%	9%	3%	17%	21%
UTI Small Cap Fund - (G)	4,544.91	-2%	0%	-6%	-4%	-3%	9%	7%	17%	18%
Mirae Asset Small Cap Fund - (G)	3,102.65	-1%	1%	-4%	2%	-1%	21%	-	-	-
Mahindra Manulife Small Cap Fund - (G)	3,994.87	-1%	0%	-6%	0%	-3%	15%	6%	24%	-
DSP Small Cap Fund - (G)	16,135.31	-1%	2%	-2%	2%	0%	18%	9%	20%	21%
Bank of India Small Cap Fund - (G)	1,829.19	-1%	3%	-6%	-2%	-1%	12%	7%	19%	20%
Axis Small Cap Fund - (G)	25,516.76	-1%	1%	-5%	-1%	-1%	13%	8%	18%	19%
Nippon India Small Cap Fund - (G)	65,812.16	-1%	2%	-4%	-1%	-1%	13%	7%	21%	24%
ITI Small Cap Fund - (G)	2,672.67	-1%	0%	-5%	-2%	-2%	14%	8%	24%	17%
ICICI Prudential Smallcap Fund - (G)	8,122.70	-1%	1%	-3%	-1%	-1%	12%	5%	17%	19%
Franklin India Small Cap Fund - (G)	12,763.51	-1%	1%	-5%	-1%	0%	10%	4%	19%	20%
LIC MF Small Cap Fund - (G)	587.16	-1%	2%	-5%	-1%	-2%	7%	5%	17%	19%
Quant Small Cap Fund - (G)	27,384.03	-1%	0%	-7%	-3%	-4%	10%	1%	19%	25%
Aditya Birla Sun Life Small cap Fund - (G)	4,778.13	-1%	2%	-3%	2%	1%	18%	7%	18%	16%
Bandhan Small Cap Fund - (G)	19,266.54	-2%	0%	-4%	1%	-1%	17%	14%	30%	23%
Edelweiss Small Cap Fund - (G)	5,369.04	-2%	1%	-3%	0%	-2%	14%	8%	20%	20%
Motilal Oswal Small Cap Fund - (G)	5,510.44	-2%	2%	-7%	0%	-2%	12%	14%	-	-
Sundaram Small Cap Fund - (G)	3,285.08	-2%	1%	-3%	3%	0%	20%	7%	21%	20%
JM Small Cap Fund - (G)	627.64	-2%	1%	-9%	-2%	-2%	8%	-	-	-
Baroda BNP Paribas Small Cap Fund - (G)	1,166.71	-2%	-1%	-4%	0%	-2%	12%	3%	-	-
Helios Small Cap Fund - (G)	652.62	-2%	-	-	-	-4%	-	-	-	-
PGIM India Small Cap Fund - (G)	1,486.73	-2%	-	-5%	-3%	-2%	14%	7%	14%	-
Canara Robeco Small Cap Fund - (G)	12,670.71	-2%	1%	-3%	0%	-2%	12%	6%	16%	20%
Quantum Small Cap Fund - (G)	178.94	-2%	0%	-3%	2%	-1%	15%	8%	-	-
Bajaj Finserv Small Cap Fund - (G)	1,551.46	-2%	0%	-4%	1%	-2%	-	-	-	-
HDFC Small Cap Fund - (G)	36,940.54	-2%	0%	-6%	-3%	-2%	14%	5%	19%	21%
Tata Small Cap Fund - (G)	10,761.33	-3%	-1%	-9%	-11%	-5%	2%	3%	15%	19%