

Historic Returns as on 1st Jan 2026 - Value Fund

Scheme Name	AuM (Cr)	1W	1M	3M	6M	YTD	1Y	2Y	3Y	5Y
HSBC Value Fund - (G)	14,752.64	3%	-2%	0%	4%	-2%	12%	13%	23%	21%
Quant Value Fund -(G)	1,697.83	3%	-6%	-6%	-2%	-5%	1%	3%	19%	-
Mahindra Manulife Value Fund -(G)	660.46	3%	-1%	2%	8%	-1%	-	-	-	-
LIC MF Value Fund - (G)	199.33	3%	-3%	-3%	0%	-3%	0%	7%	14%	15%
Union Value Fund - (G)	370.7	2%	-2%	-2%	3%	-2%	10%	9%	18%	17%
ITI Value Fund - (G)	353.72	2%	-3%	-1%	4%	-3%	8%	7%	19%	-
Templeton India Value Fund - (G)	2,326.48	2%	-2%	0%	4%	-2%	8%	9%	18%	20%
Aditya Birla Sun Life Value Fund -(G)	6,410.90	2%	-3%	0%	5%	-2%	6%	7%	21%	18%
Baroda BNP Paribas Value Fund -(G)	1,169.44	2%	-2%	-1%	3%	-2%	4%	4%	-	-
Axis Value Fund -(G)	1,372.33	2%	-2%	-1%	5%	-2%	9%	13%	23%	-
DSP Value Fund - (G)	1,325.77	2%	1%	3%	11%	1%	18%	15%	21%	17%
Tata Value Fund -(G)	9,060.58	2%	-3%	0%	4%	-3%	8%	9%	20%	17%
Canara Robeco Value Fund -(G)	1,336.34	2%	-3%	-2%	0%	-3%	5%	8%	17%	-
HDFC Value Fund - (G)	7,651.59	2%	-2%	-2%	4%	-2%	11%	12%	20%	18%
Bandhan Value Fund -(G)	10,462.68	2%	-3%	-2%	2%	-3%	6%	7%	17%	21%
JM Value Fund - (G)	957.01	2%	-4%	-6%	-4%	-5%	-2%	3%	20%	18%
Nippon India Value Fund - (G)	9,153.07	1%	-3%	-3%	3%	-2%	7%	10%	22%	20%
Groww Value Fund - (G)	67.89	1%	-3%	-4%	0%	-3%	9%	7%	17%	14%
UTI Value Fund - (G)	10,150.97	1%	-3%	-2%	2%	-3%	7%	13%	18%	16%
ICICI Prudential Value Fund - (G)	61,271.76	1%	-2%	0%	5%	-3%	11%	13%	21%	22%
Quantum Value Fund - (G)	1,207.75	1%	-3%	-1%	1%	-3%	3%	9%	16%	15%