

15 **TOP**

Mutual Fund
Wealth-Creators

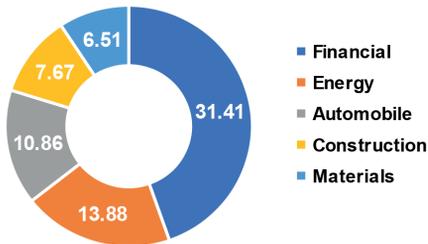


ICICI Prudential Large Cap Fund

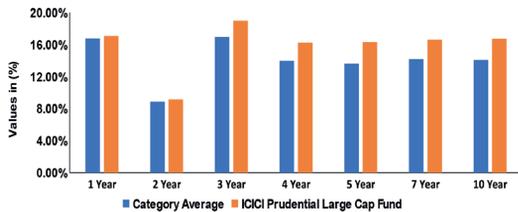
Category: Equity: Large Cap | Benchmark: NIFTY 100 TRI
Fund Manager: Sankaran Naren & Vaibhav Dusad

NAV as of Feb 27, 2026 : 123.60
AUM (₹ crore) : 76,646
Expense ratio (Feb 27, 2026) : 0.85%
Returns since inception (Per Annum) : 15.44%

Top 5 Sector Allocation (%)



Trailing Returns

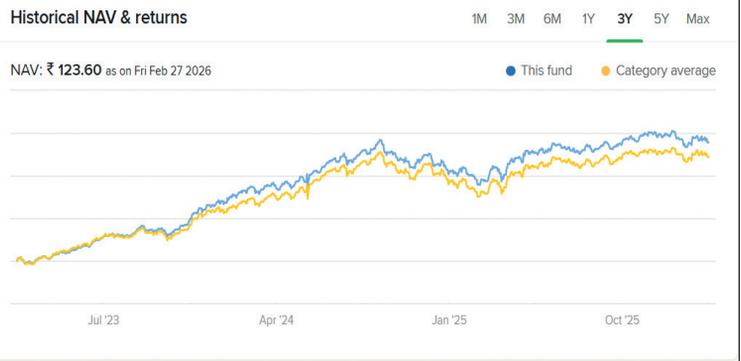


Top 5 Holdings

Company	% of asset
HDFC Bank Ltd.	9.68
ICICI Bank Ltd.	8.38
Reliance Industries Ltd.	6.46
Larsen & Toubro Ltd.	6.45
Axis Bank Ltd.	4.61

Historical NAV & returns

NAV: ₹ 123.60 as on Fri Feb 27 2026



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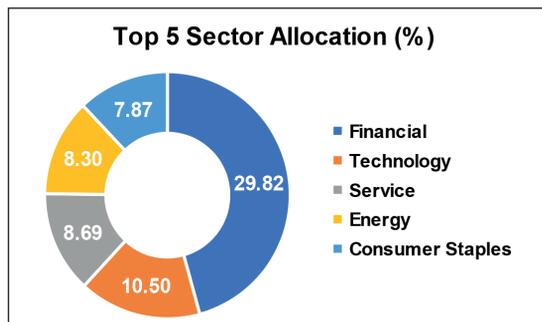
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Mirae Asset Large Cap Fund

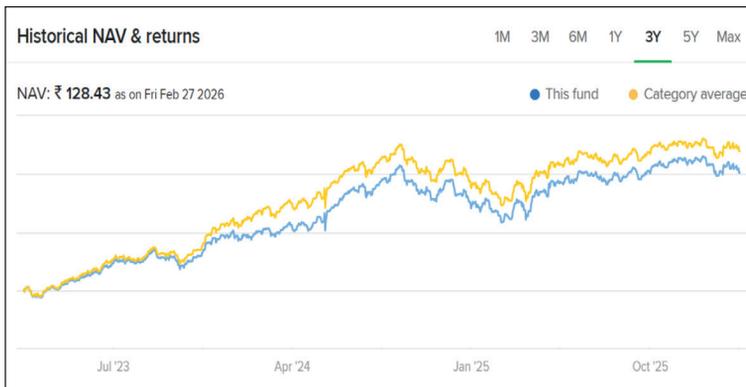
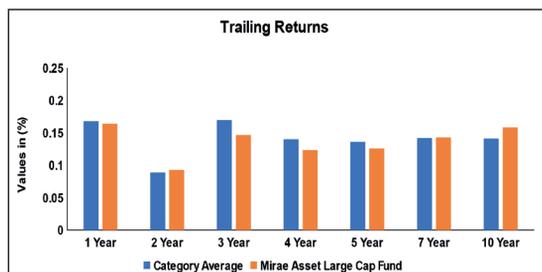
Category: Equity: Large Cap | Benchmark: NIFTY 100 TRI
Fund Manager: Gaurav Misra

NAV as of Feb 27, 2026 : 128.43
AUM (₹ crore) : 40,371
Expense ratio (Feb 27, 2026) : 0.55%
Returns since inception (Per Annum) : 15.70%



Top 5 Holdings

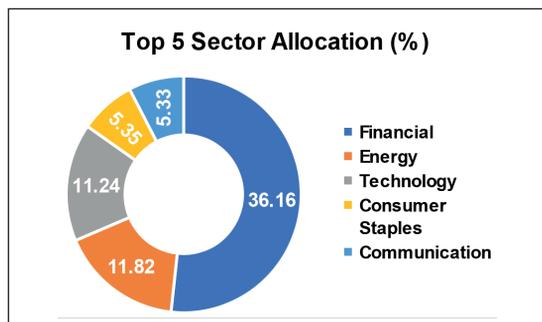
Company	% of asset
HDFC Bank Ltd.	9.94
ICICI Bank Ltd.	8.31
Infosys Ltd.	5.58
Reliance Industries Ltd.	4.97
Bharti Airtel Ltd.	4.47



Mahindra Manulife Large Cap Fund

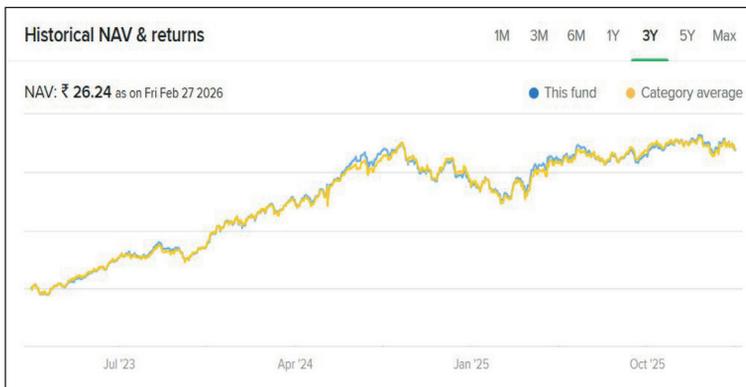
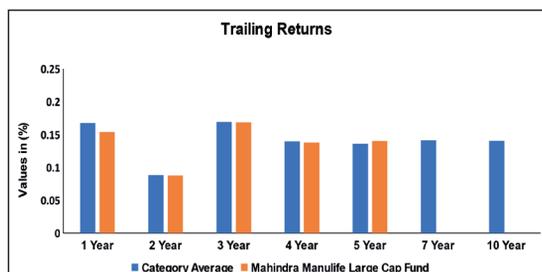
Category: Equity: Large Cap | Benchmark: NIFTY 100 TRI
Fund Manager: Fatema Pacha & Kirti Dalvi

NAV as of Feb 27, 2026 : 26.24
AUM (₹ crore) : 740
Expense ratio (Feb 27, 2026) : 0.75%
Returns since inception (Per Annum) : 14.85%



Top 5 Holdings

Company	% of asset
HDFC Bank Ltd.	8.92
ICICI Bank Ltd.	8.87
Reliance Industries Ltd.	7.75
Infosys Ltd.	5.55
Bajaj Finserv Ltd.	4.62



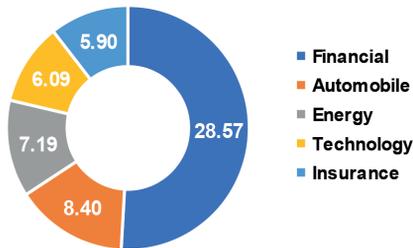


SBI Large Cap Fund

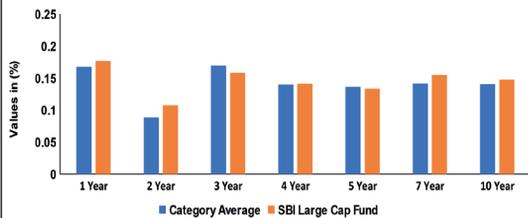
Category: Equity: Large Cap | Benchmark: BSE 100 TRI
Fund Manager: Saurabh Pant

NAV as of Feb 27, 2026 : 105.57
AUM (₹ crore) : 54,821
Expense ratio (Feb 27, 2026) : 0.79%
Returns since inception (Per Annum) : 14.96%

Top 5 Sector Allocation (%)



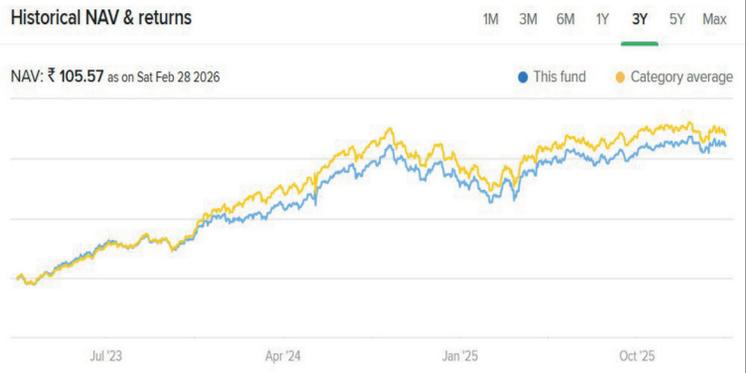
Trailing Returns



Top 5 Holdings

Company	% of asset
ICICI Bank Ltd.	8.12
HDFC Bank Ltd.	6.90
Reliance Industries Ltd.	6.24
Larsen & Toubro Ltd.	5.31
Infosys Ltd.	4.02

Historical NAV & returns

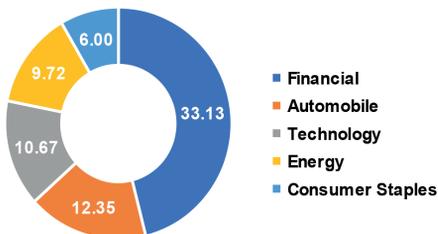


Tata Large Cap Fund

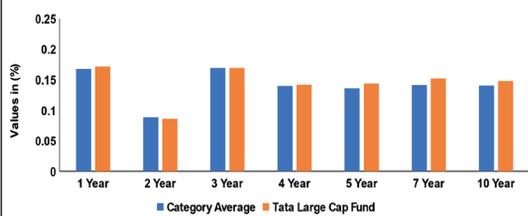
Category: Equity: Large Cap | Benchmark: NIFTY 100 TRI
Fund Manager: Abhinav Sharma

NAV as of Feb 27, 2026 : 593.42
AUM (₹ crore) : 2,760
Expense ratio (Feb 27, 2026) : 0.97%
Returns since inception (Per Annum) : 13.71%

Top 5 Sector Allocation (%)



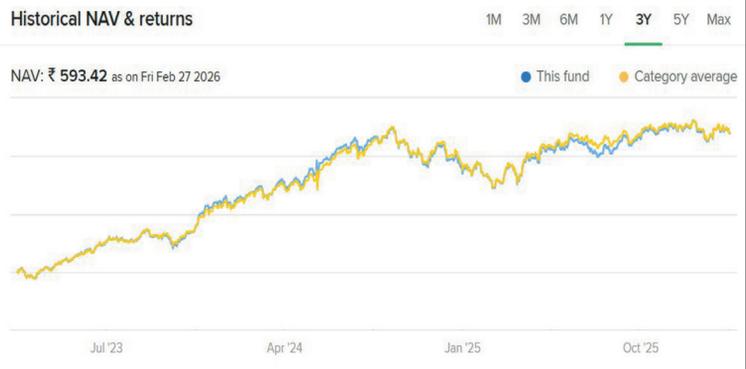
Trailing Returns



Top 5 Holdings

Company	% of asset
ICICI Bank Ltd.	9.03
HDFC Bank Ltd.	8.66
Reliance Industries Ltd.	5.31
Axis Bank Ltd.	4.07
Infosys Ltd.	4.03

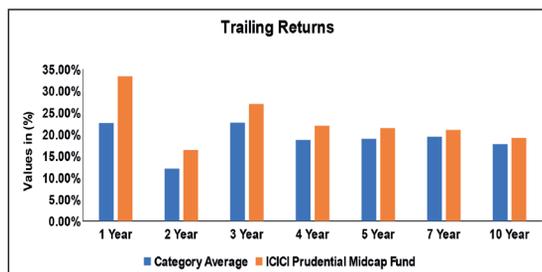
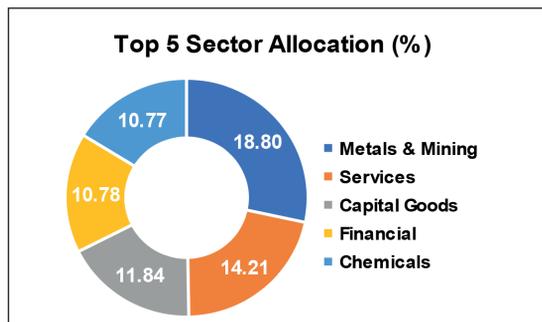
Historical NAV & returns



ICICI Prudential Midcap Fund

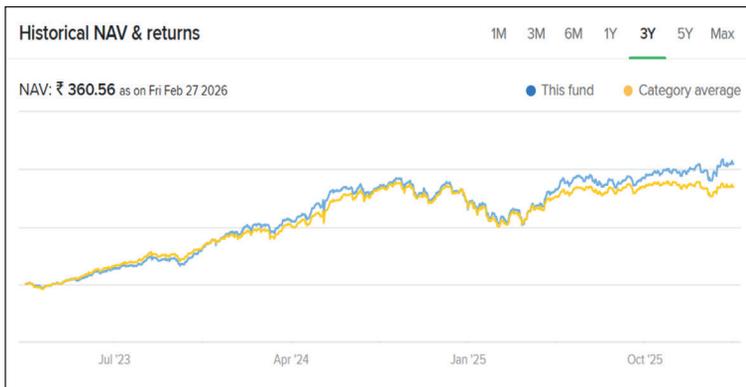
Category: Equity: Mid Cap | Benchmark: NIFTY Midcap 150 TRI
Fund Manager: Lalit Kumar

NAV as of Feb 27, 2026 : 360.56
AUM (₹ crore) : 6,969
Expense ratio (Feb 27, 2026) : 1.03%
Returns since inception (Per Annum) : 19.52%



Top 5 Holdings

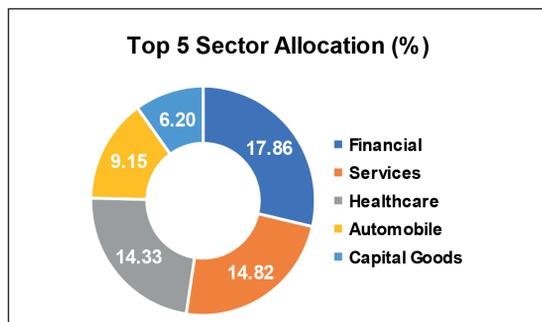
Company	% of asset
Muthoot Finance Ltd.	4.53
Jindal Steel Ltd.	4.53
Multi Commodity Exchange Of India Ltd.	4.50
APL Apollo Tubes Ltd.	4.18
BSE Ltd.	4.06



Mirae Asset Midcap Fund

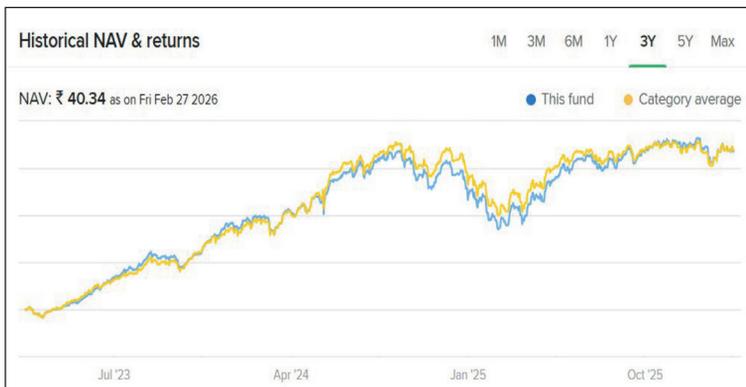
Category: Equity: Equity: Mid Cap | Benchmark: NIFTY Midcap 150 TRI
Fund Manager: Ankit Jain

NAV as of Feb 27, 2026 : 40.34
AUM (₹ crore) : 17,659
Expense ratio (Feb 27, 2026) : 0.56%
Returns since inception (Per Annum) : 23.55%



Top 5 Holdings

Company	% of asset
The Federal Bank Ltd.	3.72
Lupin Ltd.	3.46
Bharat Forge Ltd.	3.29
Indusind Bank Ltd.	3.03
Delhivery Ltd.	2.94



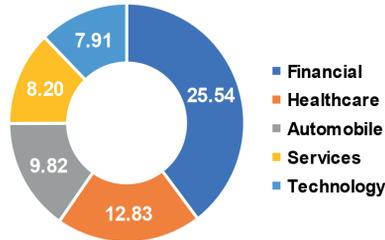


HDFC Mid Cap Fund

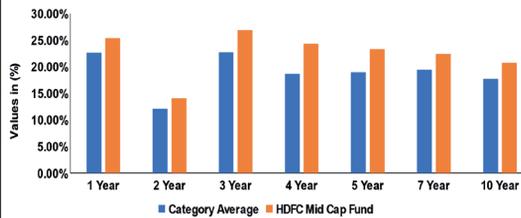
Category: Equity: Mid Cap | Benchmark: NIFTY Midcap 150 TRI
Fund Manager: Amar Kalkundrikar & Chirag Setalvad

NAV as of Feb 27, 2026 : 223.96
AUM (₹ crore) : 92,187
Expense ratio (Feb 27, 2026) : 0.76%
Returns since inception (Per Annum) : 20.70%

Top 5 Sector Allocation (%)



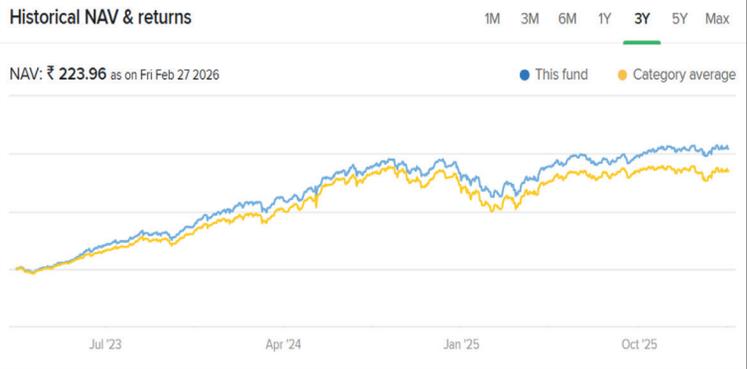
Trailing Returns



Top 5 Holdings

Company	% of asset
Max Financial Services Ltd.	4.51
AU Small Finance Bank Ltd.	4.19
The Federal Bank Ltd.	3.99
Indian Bank	3.64
Balkrishna Industries Ltd.	3.31

Historical NAV & returns

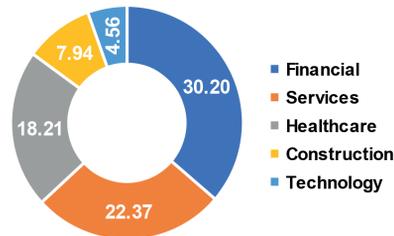


Invesco India Mid Cap Fund

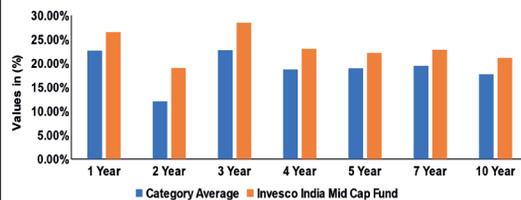
Category: Equity: Mid Cap | Benchmark: BSE 150 MidCap TRI
Fund Manager: Aditya Khemani

NAV as of Feb 27, 2026 : 214.78
AUM (₹ crore) : 10,058
Expense ratio (Feb 27, 2026) : 0.54%
Returns since inception (Per Annum) : 20.87%

Top 5 Sector Allocation (%)



Trailing Returns



Top 5 Holdings

Company	% of asset
The Federal Bank Ltd.	6.38
AU Small Finance Bank Ltd.	5.80
Prestige Estates Projects Ltd.	5.16
L&T Finance Ltd.	4.80
Swiggy Ltd.	4.60

Historical NAV & returns

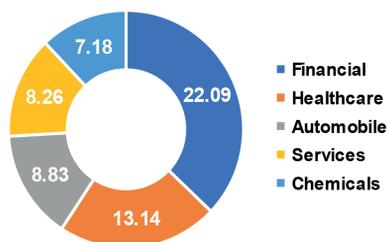


Tata Mid Cap Fund

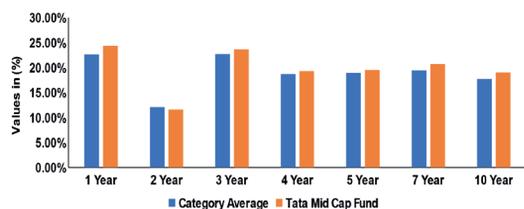
Category: Equity: Mid Cap | Benchmark: NIFTY Midcap 150 TRI
Fund Manager: Satish Chandra Mishra

NAV as of Feb 27, 2026 : 508.01
AUM (₹ crore) : 5,356
Expense ratio (Feb 27, 2026) : 0.64%
Returns since inception (Per Annum) : 19.34%

Top 5 Sector Allocation (%)



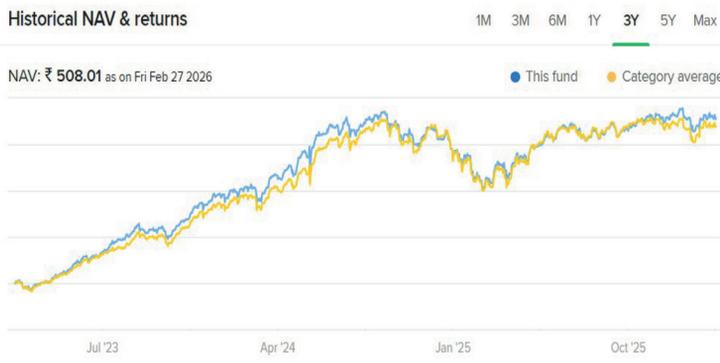
Trailing Returns



Top 5 Holdings

Company	% of asset
ICICI Bank Ltd.	3.56
The Federal Bank Ltd.	3.22
Indian Bank	3.12
UPL Ltd.	3.02
AU Small Finance Bank Ltd.	2.75

Historical NAV & returns

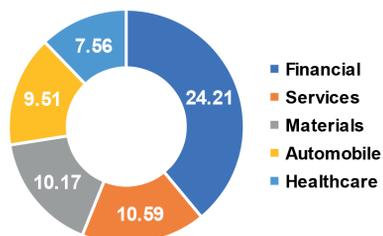


Quantum Small Cap Fund

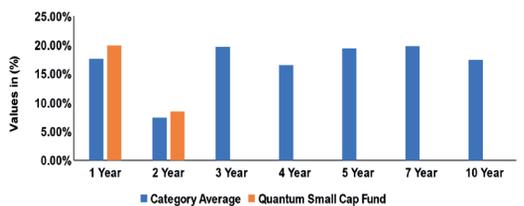
Category: Equity: Small Cap | Benchmark: BSE 250 SmallCap TRI
Fund Manager: Chirag Mehta & Abhilasha Satale

NAV as of Feb 27, 2026 : 12.71
AUM (₹ crore) : 179
Expense ratio (Feb 27, 2026) : 0.70%
Returns since inception (Per Annum) : 10.86%

Top 5 Sector Allocation (%)



Trailing Returns



Top 5 Holdings

Company	% of asset
Karur Vysya Bank Ltd.	3.68
Supriya Lifescience Ltd.	3.50
CSB Bank Ltd.	3.01
Lumax Industries Ltd.	2.85
Axis Bank Ltd.	2.45

Historical NAV & returns



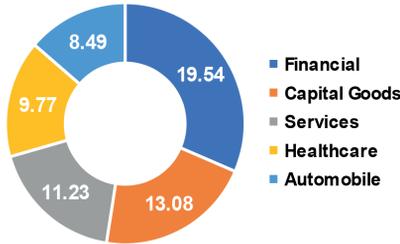


Sundaram Small Cap Fund

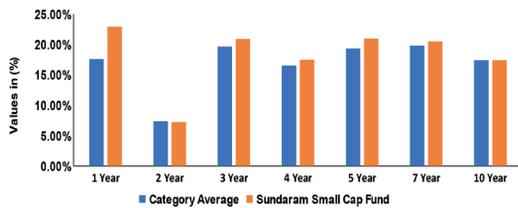
Category: Equity: Small Cap | Benchmark: NIFTY Smallcap 250 TRI
Fund Manager: Rohit Seksaria

NAV as of Feb 27, 2026 : 280.75
AUM (₹ crore) : 3,285
Expense ratio (Feb 27, 2026) : 0.83%
Returns since inception (Per Annum) : 17.64%

Top 5 Sector Allocation (%)



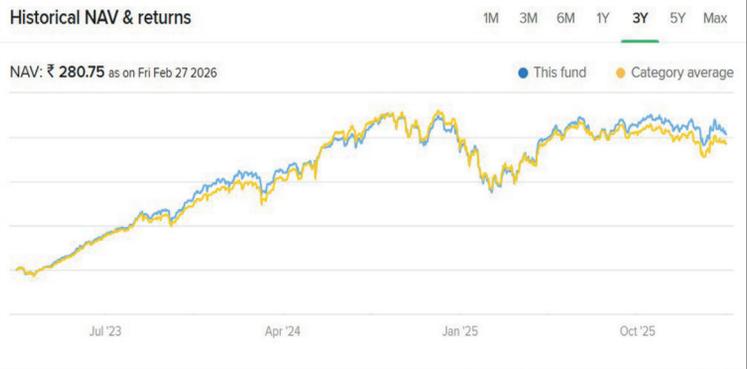
Trailing Returns



Top 5 Holdings

Company	% of asset
ICICI Bank Ltd.	8.12
HDFC Bank Ltd.	6.90
Reliance Industries Ltd.	6.24
Larsen & Toubro Ltd.	5.31
Infosys Ltd.	4.02

Historical NAV & returns

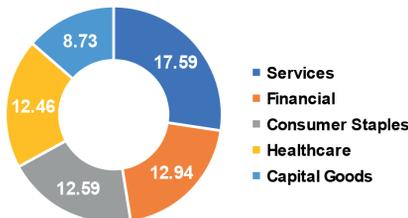


PGIM India Small Cap Fund

Category: Equity: Small Cap | Benchmark: NIFTY Smallcap 250 TRI
Fund Manager: Puneet Pal, Vinay Paharia, Vivek Sharma & Utsav Mehta

NAV as of Feb 27, 2026 : 16.68
AUM (₹ crore) : 1,487
Expense ratio (Feb 27, 2026) : 0.58%
Returns since inception (Per Annum) : 11.50%

Top 5 Sector Allocation (%)



Trailing Returns



Top 5 Holdings

Company	% of asset
Multi Commodity Exchange Of India Ltd.	4.53
CCL Products (India) Ltd.	3.11
Solar Industries India Ltd.	2.94
Navin Fluorine International Ltd.	2.89
Krishna Institute of Medical Sciences Ltd	2.75

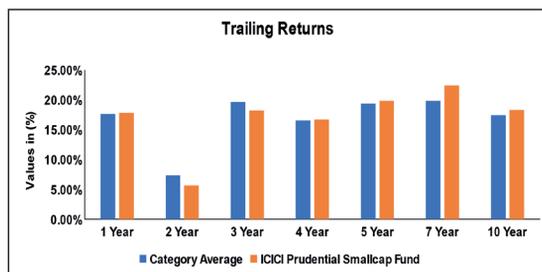
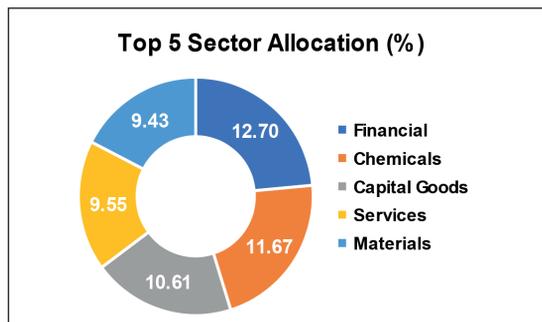
Historical NAV & returns



ICICI Prudential Smallcap Fund

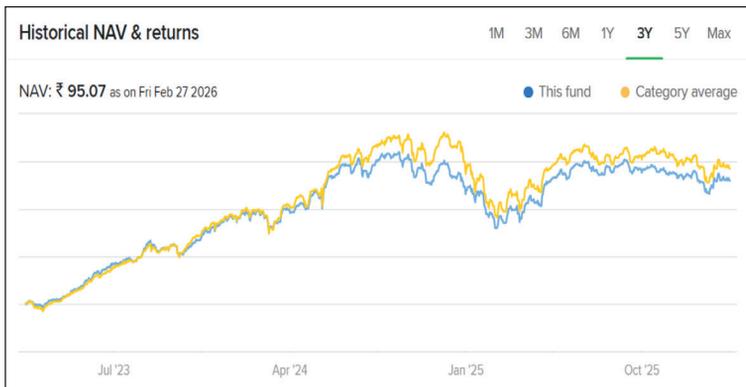
Category: Equity: Small Cap | Benchmark: NIFTY Smallcap 250 TRI
 Fund Manager: Rajat Chandak, Sakshat Goel & Gaurav Jain

NAV as of Feb 27, 2026 : 95.07
 AUM (₹ crore) : 8,123
 Expense ratio (Feb 27, 2026) : 0.79%
 Returns since inception (Per Annum) : 16.74%



Top 5 Holdings

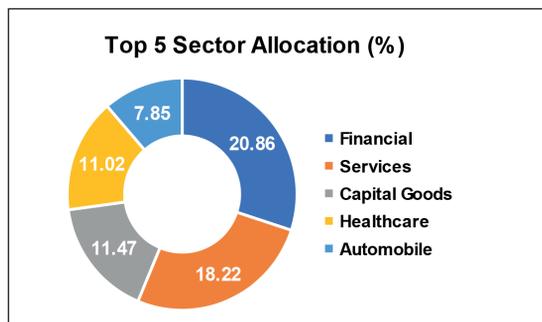
Company	% of asset
HDFC Bank Ltd.	4.80
Nifty 50	2.89
Gillette India Ltd.	2.78
Atul Ltd.	2.66
Gujarat Pipavav Port Ltd.	2.58



TRUSTMF Small Cap Fund

Category: Equity: Small Cap | Benchmark: NIFTY Smallcap 250 TRI
 Fund Manager: Mihir Vora & Aakash Manghani

NAV as of Feb 27, 2026 : 10.75
 AUM (₹ crore) : 1,312
 Expense ratio (Feb 27, 2026) : 0.47%
 Returns since inception (Per Annum) : 5.16%



Top 5 Holdings

Company	% of asset
Multi Commodity Exchange Of India Ltd.	4.60
Karur Vysya Bank Ltd.	4.05
City Union Bank Ltd.	3.56
Acutaas Chemicals Ltd.	2.97
The Federal Bank Ltd.	2.73

