

Top MF Scheme Apr to June 2026

Category	Mutual Fund Scheme	NAV	Rating	AUM (in Crores)	CAGR (in %)					Since Inception	LAUNCH DATE	Riskco Meter
					1 YEAR	2 YEAR	3 YEAR	5 YEAR	10 YEAR			
Equity: Large Cap	ICICI Pru Large Cap Fund Reg (G)	99.8700	*****	77452	-1.66	1.63	13.92	12.96	13.76	13.75	23-05-2008	Very High
	Axis Large Cap Fund (G)	53.7800	****	32437	-4.63	-1.09	9.06	6.57	11.45	10.80	05-01-2010	
	Kotak Large Cap Fund (G)	522.9110	****	10925	-0.03	2.78	12.05	10.50	12.20	15.59	29-12-1998	
	Nippon India Large Cap Fund (G)	82.8154	*****	51404	0.53	2.38	15.30	15.01	14.04	11.99	08-08-2007	
	HDFC Large Cap Fund (G)	1019.4700	*****	40085	-3.94	-0.70	11.42	11.88	12.66	17.59	11-10-1996	
Equity: Mid Cap	HDFC Mid Cap Fund (G)	180.2780	*****	94257	5.24	6.48	21.79	19.38	17.35	16.67	25-06-2007	Very High
	Nippon India Growth Mid Cap Fund (G)	3893.1235	*****	43983	6.21	8.31	23.13	19.72	18.22	21.60	08-10-1995	
	Kotak Midcap Fund (G)	124.4080	****	61694	6.83	9.30	18.72	16.52	17.31	14.18	30-03-2007	
	Edelweiss Mid Cap Fund Reg (G)	92.0540	*****	14355	4.02	8.92	21.78	18.29	17.58	12.92	26-12-2007	
	SBI Midcap Fund Reg (G)	207.5288	***	23154	-4.35	0.61	13.27	13.85	13.56	15.56	29-03-2005	
Equity: Small Cap	Bandhan Small Cap Fund Reg (G)	40.5640	*****	20474.00	-0.09	7.56	26.07	19.86	0.00	25.53	25-02-2020	Very High
	HDFC Small Cap Fund (G)	118.3610	****	37424.00	-2.44	-0.65	14.10	17.11	16.65	14.73	03-04-2008	
	Nippon India Small Cap Fund (G)	150.8528	****	67642.00	0.89	2.27	18.35	20.19	19.90	18.99	16-09-2010	
	Quant Small Cap Fund (G)	226.8123	****	27384.00	-1.09	-1.98	17.97	21.57	17.53	11.59	23-09-1996	
	DSP Small cap Fund Reg (G)	174.9700	***	16886.00	3.26	4.53	17.32	16.84	15.60	16.45	14-06-2007	
Equity: Flexi Cap	SBI Flexi Cap Fund Reg (G)	97.1887	***	23297	-2.89	-0.20	9.62	8.85	11.56	11.74	29-09-2005	Very High
	Kotak Flexi Cap Fund Reg (G)	78.3250	***	56853	2.65	4.09	13.87	11.42	13.47	13.11	11-09-2009	
	Aditya Birla SL Flexi Cap Fund Reg (G)	1689.6900	****	25207	3.93	5.72	15.75	12.22	13.79	20.34	27-08-1998	
	Franklin India Flexi Cap Fund (G)	1446.8470	****	19598	-3.60	1.35	14.39	13.23	12.87	17.50	29-09-1994	
	The Wealth Company Flexi Cap Fund Reg (G)	8.6644	-	261	0.00	0.00	0.00	0.00	0.00	-24.30	14-10-2025	
Equity: Focused	HDFC Focused Fund (G)	208.5500	*****	27136	-1.64	5.71	16.62	18.30	14.19	15.16	17-09-2004	Very High
	SBI Focused Fund Reg (G)	336.4460	****	43311	4.41	6.67	15.60	12.31	14.08	17.66	11-10-2004	
	ICICI Pru Focused Equity Fund Reg (G)	82.9000	*****	15145	0.95	5.04	17.89	15.61	14.47	13.37	28-05-2009	
	Franklin India Focused Equity Fund (G)	93.9214	****	12129	-3.82	-0.70	11.74	12.05	13.06	12.73	26-07-2007	
	Nippon India Focused Fund (G)	109.1469	****	8497	-0.11	3.10	12.35	11.08	13.61	13.12	26-12-2006	
Hybrid: Balanced Advantage	HDFC Balanced Advantage Fund (G)	483.4900	*****	106821	-0.73	3.08	14.34	15.13	13.87	17.64	01-02-1994	Very High
	SBI Balanced Advantage Fund Reg (G)	14.9905	*****	40952	2.59	4.47	11.46	0.00	0.00	9.13	31-08-2021	
	ICICI Pru Balanced Advantage Fund Reg (G)	71.7900	****	71151	4.03	5.41	10.97	10.07	10.85	10.69	30-12-2006	
	Kotak Balanced Advantage Fund Reg (G)	19.5630	***	17591	1.69	4.37	9.30	8.15	0.00	9.08	03-08-2018	
	Edelweiss Balanced Advantage Fund (G)	48.7600	***	13176	1.82	3.23	10.45	9.00	10.39	10.00	20-08-2009	
Equity: Index	UTI Nifty 50 Index Fund (G)	153.8204	****	26681	-2.81	0.56	9.64	9.37	12.17	14.68	06-03-2000	Very High
	ICICI Pru Nifty 50 Index Fund Reg (G)	225.0411	***	15391	-2.89	0.45	9.56	9.26	11.78	13.87	26-02-2002	
	HDFC Nifty 50 Index Fund (G)	212.1562	***	22324	-2.89	0.46	9.56	9.27	12.01	13.55	17-07-2002	
	SBI Nifty Index Fund Reg (G)	197.5367	***	11879	-2.99	0.38	9.45	9.14	11.72	13.54	17-01-2002	
	HDFC BSE Sensex Index Fund	667.1763	*****	8869	-4.69	-0.68	7.69	8.35	11.85	13.60	17-07-2002	
Equity: ELSS	DSP ELSS Tax Saver Fund Reg Fund (G)	124.7130	****	17250	-3.73	4.66	15.85	13.47	14.84	14.04	18-01-2007	Very High
	SBI ELSS Tax Saver Fund Reg (G)	391.3691	*****	32171	-3.34	2.19	18.84	16.36	14.06	14.51	31-03-1993	
	HDFC ELSS Tax saver Reg (G)	1252.8990	***	16618	-3.00	3.39	16.24	16.24	13.47	20.63	31-03-1996	
	ICICI Pru ELSS Tax Saver Fund Reg (G)	839.9000	***	14353	-1.57	2.35	13.28	11.50	12.64	18.10	19-08-1999	
	Axis ELSS Tax Saver Fund (G)	84.8148	***	33186	-4.50	-0.33	11.70	6.68	11.27	14.02	29-12-2009	
Hybrid: Conservative	Parag Parikh Conservative Hybrid Fund Reg (G)	15.3432	*****	3246	5.15	7.45	10.54	0.00	0.00	9.23	26-05-2021	Moderately High
	SBI Conservative Hybrid Fund Reg (G)	72.6110	*****	9871	3.74	6.13	8.95	8.63	8.58	8.18	24-03-2001	
	ICICI Pru Regular Savings Fund (G)	75.7357	*****	3341	4.03	6.39	9.10	8.19	9.16	9.11	30-03-2004	
	HDFC Hybrid Debt Fund (G)	80.8802	****	3340	0.97	4.42	8.49	8.44	8.60	9.84	26-12-2003	
	UTI Conservative Hybrid Fund (G)	67.5508	****	1681	0.58	5.29	8.08	7.85	7.67	9.16	16-12-2003	
Hybrid: Equity Savings	DSP Equity Saving Fund Reg (G)	21.6820	*****	3758	2.46	6.30	9.21	7.90	7.99	7.99	28-03-2016	Moderately High
	SBI Equity Savings Fund Reg (G)	23.8794	***	5731	5.42	5.85	10.72	8.59	8.67	8.32	27-05-2015	
	Kotak Equity Savings Fund Reg (G)	26.0884	***	9853	5.03	5.26	10.00	9.17	9.06	8.66	13-10-2014	
	ICICI Pru Equity Savings Fund (G)	22.6200	***	18027	3.86	5.59	7.57	7.20	8.09	7.50	05-12-2014	
	HDFC Equity Savings Fund (G)	64.9310	**	5838	2.95	4.00	8.82	8.57	9.42	9.08	17-09-2004	
Debt: Liquid	Axis Liquid Fund (G)	3036.4134	****	43636	6.15	6.75	6.91	5.96	6.12	6.96	09-10-2009	Low to Moderate
	Tata Liquid Fund (G)	4294.2195	***	33551	6.13	6.72	6.86	5.89	6.07	6.98	01-09-2004	
	SBI Liquid Fund Reg Plan (G)	4259.3028	***	66119	6.05	6.63	6.80	5.86	6.01	6.87	22-03-2007	
	Kotak Liquid Fund Reg (G)	5509.6740	****	42746	6.11	6.68	6.83	5.87	6.02	6.85	04-11-2003	
	ICICI Pru Liquid Fund (G)	403.4586	-	53738	6.07	6.70	6.85	5.89	6.06	7.08	17-11-2005	

Top MF Scheme Apr to June 2026

Category	Fund Name	NAV	Rating	YTD	1Y	3Y	5Y	10Y	15Y	20Y	Start Date	Overall Rating
Equity: Large & Mid Cap	Kotak Large & Midcap Fund (G)	318.0770	***	30712	3.65	4.72	16.06	13.98	15.11	17.37	09-09-2004	Very High
	Mirae Asset Large & Midcap Fund Reg (G)	135.7170	***	42943	0.99	1.85	13.61	11.34	16.36	17.87	09-07-2010	
	SBI Large & Midcap Fund Reg (G)	578.8365	****	38766	2.45	5.45	14.60	14.78	14.49	13.98	25-05-2005	
	ICICI Pru Large & Mid Cap Fund Reg (G)	919.0500	*****	28506	0.16	4.76	17.38	17.20	15.17	17.70	09-07-1998	
Equity: Multi Cap	HDFC Large And Mid Cap Fund Reg (G)	299.3910	****	28240	-2.30	1.36	15.93	15.07	13.87	12.05	18-02-1994	Very High
	SBI Multicap Fund Reg (G)	14.8779	***	22932	-4.86	3.79	13.95	0.00	0.00	10.11	08-03-2022	
	Kotak Multicap Fund (G)	17.9180	*****	23886	5.18	4.08	21.00	0.00	0.00	13.63	29-09-2021	
	Nippon India Multi Cap Fund (G)	270.7903	*****	50820	1.75	4.35	18.42	18.81	15.04	16.99	28-03-2005	
	HDFC Multi Cap Fund Reg (G)	16.5340	****	19528	-2.70	0.67	15.36	0.00	0.00	12.33	10-12-2021	
Hybrid: Multi-Asset	ICICI Pru Multicap Fund Reg (G)	714.7400	****	16315	-2.01	2.44	16.29	14.58	13.97	14.51	01-10-1994	Very High
	ICICI Pru Multi Asset Fund (G)	756.6303	****	80768	5.67	8.74	16.43	17.62	15.71	20.28	31-10-2002	
	SBI Multi Asset Allocation Fund Reg (G)	62.4686	*	16367	13.14	11.80	16.59	13.66	11.14	9.40	21-12-2005	
	DSP Multi Asset Allocation Fund Reg (G)	15.1031	***	8504	17.60	15.64	0.00	0.00	0.00	17.44	27-09-2023	
	Kotak Multi Asset Allocation Fund Reg (G)	14.8410	****	12784	21.01	13.41	0.00	0.00	0.00	16.49	22-09-2023	
	Nippon India Multi Asset Allocation Fund Reg (G)	22.7428	*****	12513	14.20	11.95	18.56	14.84	0.00	15.83	28-08-2020	
Hybrid: Aggressive	Nippon India Aggressive Hybrid Fund (G)	98.6055	*****	4063	2.13	3.66	12.44	11.50	9.56	11.60	08-06-2005	Very High
	ICICI Pru Equity & Debt Fund (G)	375.0500	*****	50205	2.60	5.23	16.23	16.82	15.41	14.63	03-11-1999	
	SBI Equity Hybrid Fund Reg (G)	281.6994	***	82318	1.36	5.35	12.43	10.13	11.50	12.55	19-01-2005	
	Canara Robeco Equity Hybrid Fund Reg (G)	337.8800	***	11268	1.78	3.99	11.48	9.72	12.02	11.37	01-02-1993	
	DSP Aggressive Hybrid Fund Reg (G)	323.5910	***	11928	-4.04	4.94	12.56	9.66	11.80	13.78	27-05-1999	
Gold: Gold Funds	Kotak Gold Fund (G)	56.9215	****	6866	60.49	44.90	33.52	25.44	16.41	12.22	25-03-2011	Very High
	HDFC Gold E T F FoF (G)	43.4277	***	11766	57.45	43.57	32.79	24.90	16.24	10.67	01-11-2011	
	SBI Gold Fund Reg (G)	42.7768	***	15700	62.94	46.07	33.05	25.63	16.43	10.45	12-09-2011	
	Nippon India Gold Savings Fund (G)	56.7879	***	7223	60.15	44.88	33.62	25.34	16.30	12.16	07-03-2011	
	ICICI Pru Gold E T F FOF Reg (G)	45.1314	*****	6535	62.86	45.75	32.96	25.38	16.31	10.92	11-10-2011	

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Mutual Fund returns are market linked. Returns below 1 year are on absolute basis and above 1 year are on CAGR basis Growth Option. Crisil Rating is just for Information. Powered by ACE MF Based on scheme NAV as on 31st Mar 2026 for Regular Plan- Growth Option

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