

# Top MF Scheme April to June 2025

Category	Mutual Fund Scheme	NAV	Rating	AUM (in Crores)	CAGR (in %)					Sinc e Inception	LAUNCH DATE	Riskco Meter
					1 YEAR	2 YEAR	3 YEAR	5 YEAR	10 YEAR			
Equity: Large Cap	ICICI Pru Bluechip Fund Reg (G)	102.9200	*****	60177	7.05	23.42	16.19	26.47	13.31	14.82	23-05-2008	Very High
	Nippon India Large Cap Fund (G)	83.4651	*****	34212	6.75	24.3	18.07	28.12	13.05	12.77	08-08-2007	
	HDFC Large Cap Fund (G)	1077.9340	****	33913	4.98	20.92	15.8	25.59	12.13	18.49	04-09-1996	
	DSP Top 100 Equity Fund Reg (G)	448.0250	***	4519	14.75	25.18	17.04	23.69	10.72	19.06	10-03-2003	
	Mirae Asset Large Cap Fund Reg (G)	104.6320	***	35533	8.5	16.81	10.55	21.91	12.42	14.82	04-04-2008	
Equity: Mid Cap	HDFC Mid Cap Opportunities Fund (G)	173.5100	*****	67579	10.65	31.84	24.08	34.75	16.78	17.43	25-06-2007	Very High
	Quant MidCap Fund (G)	203.6665	****	7616	-3.46	26.38	17.02	36.3	16.13	13.35	09-03-2001	
	Sundaram Mid Cap Fund Reg (G)	1234.9554	****	10451	12.4	31.5	21.03	30.27	13.99	23.62	30-07-2002	
	SBI Magnum MidCap Fund Reg (G)	219.2178	****	19392	8.55	23.89	17.15	33.16	14.36	16.71	29-03-2005	
	Nippon India Growth Fund (G)	3711.0667	****	30276	13.75	33.41	22.49	34.78	16.54	22.21	08-10-1995	
Equity: Small Cap	Quant Small Cap Fund (G)	229.3121	*****	22832	-0.23	28.84	20.46	49.88	18.55	12.07	24-11-1996	Very High
	Nippon India Small Cap Fund (G)	149.8461	*****	50826	6.1	28.33	20.66	40.64	20.02	20.36	16-09-2010	
	ICICI Pru Smallcap Fund Reg (G)	76.9600	***	6912	3.33	20.89	14.72	33.91	14.02	12.39	18-10-2007	
	Franklin India Smaller Companies Fund (G)	151.6353	***	11257	2.92	25.4	19.56	35.03	14.69	15.19	13-01-2006	
	HDFC Small Cap Fund (G)	121.3030	***	28120	3.1	23.38	19.52	36.06	16.87	15.83	03-04-2008	
Equity: Flexi Cap	JM Flexi Cap Fund (G)	91.0281	*****	4899	7.32	29.77	20.94	28.49	15.31	14.16	23-09-2008	Very High
	HDFC Flexi Cap Fund Reg (G)	1846.2170	*****	64124	14.98	28.26	22.2	32.15	14.66	19.06	01-01-1995	
	Parag Parikh Flexi Cap Fund Reg (G)	78.8834	*****	88005	13.8	26.21	16.81	30.28	17.05	18.97	24-05-2013	
	HSBC Flexi Cap Fund Reg (G)	197.2869	****	4183	7.65	24.29	14.66	25.67	11.71	15.21	24-02-2004	
	Quant Flexi Cap Fund (G)	91.1658	***	6189	-2.15	24.1	16.03	36.82	18.04	14.23	17-10-2008	
Equity: Focused	DSP Focus Fund Reg Fund (G)	51.4620	****	2259	16.82	27.72	16.19	24.05	11.24	11.58	10-06-2010	Very High
	360 One Focused Equity Fund (G)	44.0269	****	6352	7.28	21.2	14.58	26.53	15.01	15.28	30-10-2014	
	ICICI Pru Focused Equity Fund Reg (G)	83.5500	****	9533	12.01	28.48	19.51	29.79	13.55	14.33	28-05-2009	
	Franklin India Focused Equity Fund (G)	98.8785	****	10907	4.92	21.19	15.01	27.58	12.73	13.83	26-07-2007	
	Aditya Birla SL Focused Fund Reg (G)	131.4185	***	6941	8.89	22.08	13.23	23.46	11.78	14.17	24-10-2005	
Hybrid: Balanced Advantage	HDFC Balanced Advantage Fund (G)	490.3290	*****	90375	8.6	23.12	19.75	26.67	13.36	18.48	01-02-1994	Very High
	ICICI Pru Balanced Advantage Fund Reg (G)	69.3600	****	58717	7.62	14.9	11.85	17.79	10.58	11.1	30-12-2006	
	Aditya Birla SL Balanced Advantage Fund (G)	100.2300	***	6988	10.23	15.8	11.47	17.03	10.46	9.67	25-04-2000	
	Edelweiss Balanced Advantage Fund (G)	48.3500	***	11697	6.36	15.58	10.77	16.85	9.92	10.61	20-08-2009	
	Nippon India Balanced Advantage Fund (G)	168.0576	***	8431	8.08	15.84	11.7	16.4	9.45	14.84	15-11-2004	
Equity: Large & Mid Cap	Bandhan Core Equity Fund Reg (G)	121.7560	*****	7234	11.79	30.69	21.18	30.68	14.15	13.56	09-08-2005	Very High
	UTI Large & Mid Cap Fund (G)	163.8647	****	3789	12.29	28.68	19.46	31.2	12.52	11.54	16-02-1993	
	ICICI Pru Large & Mid Cap Fund Reg (G)	925.7800	****	17818	11.62	27.62	20.2	31.88	14.43	18.45	09-07-1998	
	HDFC Large And Mid Cap Fund Reg (G)	309.9980	****	21527	7.75	27.01	18.7	30.83	13.11	12.58	18-02-1994	
	DSP Equity Opp Fund Reg (G)	580.3290	***	12598	15.98	28.4	19.31	28.09	14.55	17.72	16-05-2000	
Equity: Multi Cap	Nippon India Multi Cap Fund (G)	269.2352	*****	35353	10.07	28.51	21.15	32.97	13.55	17.88	28-03-2005	Very High
	ICICI Pru Multicap Fund Reg (G)	734.0600	****	12901	9.03	27.07	18.55	28.92	13.97	15.12	01-10-1994	
	Baroda BNP Paribas Multi Cap Fund (G)	262.9000	***	2401	8.4	25.72	14.61	27.78	12.76	16.43	12-09-2003	
Hybrid: Multi-Asset	ICICI Pru Multi Asset Fund (G)	719.7632	*****	52257	13.3	22.52	18.34	27.8	14.31	21	31-10-2002	Very High
	HDFC Multi Asset Fund (G)	67.4220	***	3837	10.04	16.11	12.4	19.72	10.57	10.21	17-08-2005	
	SBI Multi Asset Allocation Fund Reg (G)	55.2122	****	7132	10.47	18.35	13.76	16.15	10.57	9.21	21-12-2005	
Equity: ELSS	Bank of India ELSS Tax Saver Fund Reg (G)	149.7600	****	1182	-0.12	24.19	15.42	27.17	14.45	18.05	25-02-2009	Very High
	Franklin India ELSS Tax Saver Fund (G)	1375.4390	****	5986	8.92	25.63	17.43	28.46	12.46	21	10-04-1999	
	DSP ELSS Tax Saver Fund Reg Fund (G)	131.2270	****	14981	16.63	27.88	17.88	28.9	15.07	15.19	18-01-2007	
	Tata ELSS Tax Saver Fund Reg (G)	41.0578	***	4053	9.66	20.69	13.34	24.24	13.15	14.44	31-03-1996	
	Kotak ELSS Tax Saver Fund (G)	106.4500	***	5412	4.6	19.93	13.74	25.27	12.97	12.99	23-11-2005	
Hybrid: Aggressive	ICICI Pru Equity & Debt Fund (G)	368.6900	*****	38507	9.45	24.24	17.71	28.31	14.91	15.17	03-11-1999	Very High
	Quant Absolute Fund (G)	388.0647	****	1893	-1.81	15.79	11.04	28.47	14.33	16.47	21-03-2001	
	UTI Aggressive Hybrid Fund (G)	380.3749	****	5633	10.72	21.52	15.47	24.4	11.56	12.41	20-03-1995	
	Tata Hybrid Equity Fund Reg (G)	413.3670	***	3733	5.56	14.63	11.34	19.2	9.21	14.68	08-10-1995	
	Mirae Asset Aggressive Hybrid Fund Reg (G)	30.0800	***	8170	8.77	17.28	11.32	19.46	0	12.05	29-07-2015	
Hybrid: Conservative	Aditya Birla SL Regular Savings Fund Reg (G)	64.4629	****	1374	9.5	10.57	7.83	12.4	8.2	9.37	22-05-2004	Moderately High
	UTI Conservative Hybrid Fund (G)	67.1584	****	1610	10.21	12.03	8.96	12.26	8.06	9.59	16-12-2003	
	Kotak Debt Hybrid (G)	56.8331	****	2975	8.44	12.77	9.74	12.84	9.31	8.47	02-12-2003	
	ICICI Pru Regular Savings Fund (G)	72.8026	****	3096	8.8	11.72	9.21	10.83	9.03	9.32	30-03-2004	

# Top MF Scheme April to June 2025

Hybrid: Equity Savings	Kotak Equity Savings Fund Reg (G)	24.9085	*****	7897	6.14	12.74	10.22	13.26	8.87	9.04	13-10-2014	Moderately High
	HDFC Equity Savings Fund (G)	63.3330	****	5460	5.93	12.11	9.46	13.94	9.34	9.41	17-09-2004	
	SBI Equity Savings Fund Reg (G)	22.7194	****	5512	7.27	13.64	9.33	13.88	0	8.65	27-05-2015	
	DSP Equity Saving Fund Reg (G)	21.2170	***	2476	10.82	12.9	9.62	13.78	0	8.65	28-03-2016	
Debt: Liquid	Bank of India Liquid Fund Reg (G)	2957.4737	*****	1741	7.38	7.32	6.78	5.44	6.28	6.64	16-07-2008	Low to Moderate
	Axis Liquid Fund (G)	2859.9134	*****	42867	7.34	7.29	6.76	5.44	6.32	7.02	09-10-2009	
	Canara Robeco Liquid Fund Reg plan (G)	3091.4151	****	5294	7.33	7.27	6.75	5.34	6.16	6.95	14-07-2008	
	Mirae Asset Liquid Fund (G)	2693.6536	****	12731	7.31	7.24	6.71	5.41	6.18	6.29	12-01-2009	
	DSP Liquidity Fund (G)	3667.2507	****	22387	7.33	7.25	6.7	5.38	6.25	6.94	23-11-2005	
Equity: Index	ICICI Pru Nifty Next 50 Index Fund Reg (G)	55.3116	****	6083	3.7	28.9	15.17	24.23	12.51	12.24	25-06-2010	Very High
	Tata Nifty 50 Index Fund Regular Plan	145.5162	***	1048	5.91	16.95	11.05	22.56	11.18	14.7	25-02-2003	
	ICICI Pru Nifty 50 Index Fund Reg (G)	235.2814	***	11485	6.13	17.24	11.24	23	11.28	14.73	26-02-2002	
	HDFC Nifty 50 Index Fund (G)	221.8215	***	17598	6.15	17.26	11.25	23.09	11.54	11.2	17-07-2002	
Gold: Gold Funds	Kotak Gold Fund (G)	34.5453	**	2655	30.85	20.25	18.13	13.67	11.5	9.2	25-03-2011	Very High
	ICICI Pru Regular Gold Savings Reg (G)	27.7112	***	1741	30.43	20.15	18.57	13.85	11.54	7.82	11-10-2011	
	SBI Gold Fund Reg (G)	26.2528	****	3225	30.95	20.24	18.72	13.3	11.52	7.35	12-09-2011	
	Nippon India Gold Savings Fund (G)	34.2772	**	2623	30.52	20.06	18.47	13.76	11.33	9.11	07-03-2011	

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 March 2025 for Regular Plan- Growth Option

## Asit C. Mehta INVESTMENT INTERMEDIATES LTD.

Devang Shah E: [devang.shah@acm.co.in](mailto:devang.shah@acm.co.in)  
Neeraj Sharma E: [neeraj.sharma@acm.co.in](mailto:neeraj.sharma@acm.co.in)  
Hrishikesh Yedve E: [hrishikesh.yedve@acm.co.in](mailto:hrishikesh.yedve@acm.co.in)  
Ruchi Jain E: [ruchi.jain@acm.co.in](mailto:ruchi.jain@acm.co.in)  
Kamlesh Jain E: [kamlesh.jain@acm.co.in](mailto:kamlesh.jain@acm.co.in)  
Email: [retailresearch@acm.co.in](mailto:retailresearch@acm.co.in)

Research Analyst Registration Number:  
INH000002483

CIN: U65990MH1993PLC075388

Download Investmentz  
app:



Follow us



Information pertaining to Asit C. Mehta Investment Intermmediates Limited (ACMIL):

ACMIL is a SEBI registered Stock Broker, Merchant Banker, Portfolio Manager, Research Analyst and Depository Participant. It is also a AMFI registered Mutual Fund Distributor. Its associate/group companies are Asit C. Mehta Advisors Limited, Asit C. Mehta Financial Services Limited, and Edgytal Fintech Investment Services Private Limited (all providing services other than stock broking, merchant banking and portfolio management services).

### Disclosures

ACMIL/its associates and its Research analysts have no financial interest in the companies covered on the report. ACMIL/its associates and Research analysts did not have actual/beneficial ownership of one per cent or more in the companies being covered at the end of month immediately preceding the date of publication of the research report. ACMIL/its associates or Research analysts have no material conflict of interest, have not received any compensation/benefits for any reason (including investment banking/ merchant banking or brokerage services) from either the companies concerned/third parties with respect to the companies covered in the past 12 months. ACMIL/its associates and the Research analyst covering the companies mentioned herein do not have any material conflict of interest as regards the said company. ACMIL/its associates and research analysts have neither managed or co-managed any public offering of securities of the companies covered nor engaged in market making activity for the companies being covered. Further, the companies covered neither are/nor were a client during the 12 months preceding the date of the research report. Further, the Research analyst/s covering the companies covered herein have neither served as an officer/director or employee of the companies being covered nor have they received any compensation from the companies being covered during the 12 months preceding the date of the research report.

### Disclaimer:

This report is based on information that we consider reliable, but we do not represent that it is accurate or complete and it should not be relied upon such. ACMIL or any of its affiliates or employees shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in the report. To enhance transparency we have incorporated a Disclosure of Interest Statement in this document. This should however not be treated as endorsement of the views expressed in the report.

You are also requested to refer to the disclaimer (which is deemed to be part and parcel and is applicable to this research report as well) :

<http://www.investmentz.com/disclaimer>