

Performance decoded: One-year returns across categories

How each mutual fund category has performed every year over the last 20 years

2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Mid Cap 55.76	Large Cap 41.09	Small Cap 65.83	Gold Funds 25.59	Value Oriented 104.93	Gold Funds 21.68	Gold Funds 30.68	Small Cap 41.63	International 19.50	Small Cap 87.19
Value Oriented 51.45	Flexi Cap 33.05	Mid Cap 64.02	Gilt 22.37	Mid Cap 101.89	Value Oriented 20.72	Short Duration 9.29	Mid Cap 41.62	Liquid 9.15	Mid Cap 73.11
ELSS 50.73	Mid Cap 32.35	Value Oriented 63.87	Short Duration 10.57	Small Cap 93.98	Mid Cap 20.42	Liquid 8.68	Value Oriented 35.56	Short Duration 8.16	Value Oriented 60.17
Flexi Cap 46.91	Value Oriented 31.65	ELSS 60.09	Liquid 8.80	Flexi Cap 82.62	Flexi Cap 20.14	Gilt 6.12	Flexi Cap 33.13	Large Cap 6.99	Flexi Cap 51.87
Large Cap 40.29	Small Cap 31.52	Flexi Cap 57.30	Dynamic Asset Allocation -32.63	ELSS 82.01	Small Cap 19.94	Multi Asset Allocation 2.58	ELSS 31.16	Dynamic Asset Allocation 6.39	ELSS 51.00
Aggressive Hybrid 33.89	ELSS 29.74	Large Cap 55.28	International -34.82	Large Cap 76.59	ELSS 18.67	International -3.47	Large Cap 29.16	ELSS 6.27	Aggressive Hybrid 39.66
Dynamic Asset Allocation 26.25	Aggressive Hybrid 27.53	Aggressive Hybrid 46.63	Aggressive Hybrid -43.21	Multi Asset Allocation 72.33	Large Cap 17.78	Dynamic Asset Allocation -12.43	Aggressive Hybrid 26.06	Aggressive Hybrid 6.00	Large Cap 36.25
International 15.48	Dynamic Asset Allocation 22.29	Dynamic Asset Allocation 27.10	Large Cap -52.08	Aggressive Hybrid 59.78	Multi Asset Allocation 16.74	Aggressive Hybrid -15.45	Dynamic Asset Allocation 22.18	Mid Cap 4.69	Dynamic Asset Allocation 28.73
Liquid 5.38	International 16.66	International 23.25	Flexi Cap -52.26	Dynamic Asset Allocation 46.39	Aggressive Hybrid 16.25	Large Cap -23.66	Multi Asset Allocation 16.97	Value Oriented 4.11	Multi Asset Allocation 18.12
Short Duration 4.77	Short Duration 6.68	Liquid 7.62	Value Oriented -52.48	International 43.43	Dynamic Asset Allocation 13.73	ELSS -23.83	International 15.18	Flexi Cap 3.90	Gilt 16.04
Gilt 4.67	Liquid 6.50	Short Duration 7.41	ELSS -55.54	Gold Funds 22.42	International 12.50	Value Oriented -24.11	Gold Funds 10.97	Gilt 3.66	Short Duration 10.18
Small Cap -	Gilt 4.48	Gilt 6.32	Small Cap -57.49	Short Duration 6.00	Liquid 5.22	Flexi Cap -24.85	Gilt 10.45	Small Cap 3.66	Liquid 8.98
Multi Asset Allocation -	Multi Asset Allocation -	Multi Asset Allocation -	Mid Cap -62.48	Liquid 5.00	Short Duration 4.84	Mid Cap -25.37	Short Duration 9.91	Multi Asset Allocation 1.56	International 3.13
Gold Funds -	Gold Funds -	Gold Funds -	Multi Asset Allocation -	Gilt -7.05	Gilt 4.47	Small Cap -26.71	Liquid 9.52	Gold Funds -11.02	Gold Funds -3.92
Multi Cap -	Multi Cap -	Multi Cap -	Multi Cap -	Multi Cap -	Multi Cap -	Multi Cap -	Multi Cap -	Multi Cap -	Multi Cap -

15 key categories considered

Returns data (%) as of December 31st of every year and for open-ended regular plans

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How each mutual fund category has performed every year over the last 20 years

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Small Cap 10.32	Gilt 15.17	Small Cap 54.54	Liquid 7.11	International 25.70	Small Cap 30.52	Small Cap 63.13	Gold Funds 13.31	Small Cap 43.42	Mid Cap 26.58
Mid Cap 8.76	Gold Funds 10.88	Mid Cap 43.14	Gold Funds 6.89	Gold Funds 22.66	Gold Funds 26.38	Mid Cap 45.04	Value Oriented 5.49	Mid Cap 39.77	Small Cap 26.31
Liquid 8.26	International 10.07	ELSS 38.13	Gilt 6.37	Large Cap 10.67	Mid Cap 24.33	Multi Cap 41.38	Multi Asset Allocation 5.00	Value Oriented 35.23	Multi Cap 23.46
Short Duration 7.73	Short Duration 9.18	Value Oriented 38.10	Short Duration 6.02	Gilt 10.58	International 20.43	Value Oriented 36.21	Liquid 4.79	Multi Cap 32.76	Value Oriented 20.14
Gilt 6.08	Liquid 7.54	Flexi Cap 36.73	Dynamic Asset Allocation 1.61	Flexi Cap 9.64	Value Oriented 17.75	Flexi Cap 32.04	Short Duration 4.10	ELSS 28.14	ELSS 19.52
Dynamic Asset Allocation 3.93	Multi Asset Allocation 7.11	Large Cap 31.01	Multi Asset Allocation 1.02	Multi Asset Allocation 8.37	ELSS 16.16	ELSS 32.02	Multi Cap 4.02	Flexi Cap 27.42	Flexi Cap 19.44
Flexi Cap 3.40	Aggressive Hybrid 6.82	Aggressive Hybrid 26.25	Large Cap 0.69	ELSS 8.05	Flexi Cap 15.34	Large Cap 26.30	Large Cap 3.61	Large Cap 25.61	International 19.41
ELSS 3.15	Dynamic Asset Allocation 6.46	Dynamic Asset Allocation 18.61	Aggressive Hybrid -2.67	Aggressive Hybrid 7.87	Large Cap 14.99	Aggressive Hybrid 26.15	Dynamic Asset Allocation 3.44	International 24.41	Gold Funds 19.01
Aggressive Hybrid 2.97	Value Oriented 5.34	International 15.96	Flexi Cap -5.25	Dynamic Asset Allocation 7.07	Aggressive Hybrid 14.31	Multi Asset Allocation 19.88	Mid Cap 2.58	Aggressive Hybrid 22.13	Aggressive Hybrid 17.26
Value Oriented 2.33	Small Cap 5.18	Multi Asset Allocation 14.62	Value Oriented -5.29	Liquid 6.34	Multi Asset Allocation 13.96	Dynamic Asset Allocation 15.35	Gilt 2.15	Multi Asset Allocation 20.50	Multi Asset Allocation 14.69
Multi Asset Allocation 1.45	Mid Cap 4.80	Liquid 6.41	International -5.33	Short Duration 4.58	Dynamic Asset Allocation 13.01	International 14.05	ELSS 2.13	Dynamic Asset Allocation 18.64	Large Cap 14.26
Large Cap -0.98	ELSS 4.26	Short Duration 5.38	ELSS -6.36	Value Oriented 3.29	Gilt 11.19	Short Duration 4.36	Aggressive Hybrid 1.89	Gold Funds 13.39	Dynamic Asset Allocation 13.07
International -4.69	Flexi Cap 3.95	Gold Funds 2.34	Mid Cap -12.16	Mid Cap 2.76	Short Duration 8.97	Liquid 3.20	Flexi Cap 0.79	Gilt 6.96	Gilt 8.78
Gold Funds -8.34	Large Cap 3.64	Gilt 2.26	Small Cap -18.71	Small Cap -1.47	Liquid 3.98	Gilt 2.19	Small Cap -0.06	Liquid 6.86	Short Duration 7.58
Multi Cap -	Multi Cap -	Multi Cap -	Multi Cap -	Multi Cap -	Multi Cap -	Gold Funds -4.80	International -14.98	Short Duration 6.60	Liquid 7.11

15 key categories considered

Returns data (%) as of December 31st of every year and for open-ended regular plans