

EQUITY

- Multi Cap Fund
 - Large Cap Fund
 - Large & Mid Cap Fund
 - Mid Cap Fund
 - Small Cap Fund
 - ELSS
 - Dividend Yield Fund
 - Sectoral/Thematic
 - Contra Fund
 - Focused Fund
 - Value Fund
 - Flexi Cap Fund

Returns **SIP Returns** **Risk Ratios** **Portfolio** **NAV Details**

Historic Returns

Investment Returns

Monthly

Quarterly

Annual Rank within C

Point to Point

7

Data in this table: Get Annualised historical returns. If 1Y column is 10% that means, fund has given 10% returns in last 1 year.

Scheme Name	Crisil Rating	AuM (Cr)	1W	1M	3M	6M	YTD	1Y	2Y
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Canara Robeco Value Fund - Direct Plan - Growth Value Fund	3	1,332.01	0.66%	0.61%	5.50%	4.23%	5.84%	4.18%	17.53%
LIC MF Value Fund - Direct Plan - Growth https://www.moneycontrol.com/mutual-funds/nav/lic-mf-value-fund-direct-plan-growth/MIB246	1	210.92	1.60%	2.09%	7.96%	6.67%	-3.83%	-0.46%	16.56%
LIC MF Value Fund - Growth https://www.moneycontrol.com/mutual-funds/nav/lic-mf-value-fund-growth/MIB244	1	210.92	1.58%	1.99%	7.66%	6.03%	-4.97%	-1.74%	15.28%
HSBC Value Fund - Growth https://www.moneycontrol.com/mutual-funds/nav/hsbc-value-fund-growth/MFF061	4	14,342.41	1.15%	1.13%	5.81%	6.51%	6.24%	6.05%	20.24%
Mahindra Manulife Value Fund - Direct Plan - Growth https://www.moneycontrol.com/mutual-funds/nav/mahindra-manulife-value-fund-direct-plan-growth/MMHA018	-	589.82	0.96%	1.03%	8.34%	7.00%	-	-	-
Mahindra Manulife Value Fund - Regular Plan - Growth https://www.moneycontrol.com/mutual-funds/nav/mahindra-manulife-value-fund-regular-plan-growth/MMHA020	-	589.82	0.92%	0.88%	7.85%	6.04%	-	-	Up to ₹50 LAKHS
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HSBC Value Fund - Direct Plan - Growth Value Fund	4	14,342.41	1.17%	1.21%	6.06%	7.02%	7.15%	7.05%	21.39%
DSP Value Fund - Direct Plan - Growth https://www.moneycontrol.com/mutual-funds/nav/dsp-value-fund-direct-plan-growth/MDS1553	5	1,196.61	0.91%	0.24%	6.90%	8.28%	10.79%	10.49%	20.47%

Scheme Name ▾	Crisil Rating ▾	AuM (Cr) ▾	1W ▾	1M ▾	3M ▾	6M ▾	YTD ▾	1Y ▾	2Y ▾
DSP Value Fund - Growth (https://www.moneycontrol.com/mutual-funds/nav/dsp-value-fund-growth/MDS1555)	5	1,196.61	0.90%	0.18%	6.69%	7.85%	10.00%	9.62%	19.53%
Aditya Birla Sun Life Value Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/aditya-birla-sun-life-value-fund-direct-plan-growth/MBS831)	2	6,303.57	0.82%	1.69%	8.47%	4.95%	2.44%	1.97%	15.29%
Aditya Birla Sun Life Value Fund - Regular Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/aditya-birla-sun-life-value-fund-regular-plan-growth/MBS267)	2	6,303.57	0.80%	1.61%	8.23%	4.49%	1.66%	1.12%	14.31%
ITI Value Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/iti-value-fund-direct-plan-growth/MIT059)	2	346.17	0.79%	0.36%	8.25%	6.20%	3.73%	3.35%	17.70%
Canara Robeco Value Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/canara-robeco-value-fund-direct-plan-growth/MCA329)	3	1,332.01	0.66%	0.61%	5.50%	4.23%	5.84%	4.18%	17.53%
ITI Value Fund - Growth (https://www.moneycontrol.com/mutual-funds/nav/iti-value-fund-growth/MIT057)	2	346.17	0.76%	0.21%	7.76%	5.24%	2.05%	1.50%	15.56%
ICICI Prudential Value Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/icici-prudential-value-fund-direct-plan-growth/MPI1116)	5	57,934.73	0.69%	2.17%	7.28%	8.13%	14.28%	13.12%	21.98%
Baroda BNP Paribas Value Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/baroda-bnp-paribas-value-fund-direct-plan-growth/MBOA011)	-	1,208.87	0.69%	1.34%	5.80%	2.79%	2.14%	0.59%	14.07%
Axis Value Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/axis-value-fund-direct-plan-growth/MAA939)	4	1,150.98	0.74%	0.79%	7.60%	8.62%	6.59%	7.77%	23.24%
ICICI Prudential Value Fund - Growth (https://www.moneycontrol.com/mutual-funds/nav/icici-prudential-value-fund-growth/MPI087)	5	57,934.73	0.68%	2.13%	7.14%	7.85%	13.75%	12.54%	21.33%
Baroda BNP Paribas Value Fund - Regular Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/baroda-bnp-paribas-value-fund-regular-plan-growth/MBOA009)	-	1,208.87	0.66%	1.25%	5.51%	2.22%	1.18%	-0.44%	12.60%
UTI Value Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/uti-value-fund-direct-plan-growth/MUT635)	3	10,057.81	0.64%	0.26%	5.27%	6.47%	7.21%	5.67%	20.34%
JM Value Fund - (Direct) - Growth (https://www.moneycontrol.com/mutual-funds/nav/jm-value-fund-direct-growth/MJM326)	3	1,012.04	0.64%	-1.39%	3.45%	0.90%	-2.08%	-1.99%	16.17%
UTI Value Fund - Growth (https://www.moneycontrol.com/mutual-funds/nav/uti-value-fund-growth/MUT072)	3	10,057.81	0.63%	0.20%	5.11%	6.12%	6.55%	4.95%	19.51%
Axis Value Fund - Regular Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/axis-value-fund-regular-plan-growth/MAA941)	4	1,150.98	0.62%	0.62%	7.20%	7.80%	5.22%	6.20%	21.50%
Union Value Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/union-value-fund-direct-plan-growth/MUK126)	3	362.18	0.62%	0.03%	6.15%	6.58%	7.95%	6.80%	17.17%
JM Value Fund - Growth (https://www.moneycontrol.com/mutual-funds/nav/jm-value-fund-growth/MJM124)	3	1,012.04	0.61%	-1.49%	3.13%	0.25%	-3.21%	-3.22%	14.70%
HSBC Value Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/hsbc-value-fund-direct-plan-growth/MCC289)	4	14,342.41	1.17%	1.21%	6.06%	7.02%	7.15%	7.05%	21.39%
Canara Robeco Value Fund - Regular Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/canara-robeco-value-fund-regular-plan-growth/MCA327)	3	1,332.01	0.59%	0.48%	5.13%	3.50%	4.36%	2.64%	15.81%
Union Value Fund - Growth (https://www.moneycontrol.com/mutual-funds/nav/union-value-fund-growth/MUK124)	3	362.18	0.59%	-0.07%	5.85%	5.92%	6.78%	5.54%	15.82%
Bandhan Value Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/bandhan-value-fund-direct-plan-growth/MAG735)	2	10,302.01	0.58%	1.00%	6.37%	5.25%	5.83%	5.02%	16.99%
Bandhan Value Fund - Regular Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/bandhan-value-fund-regular-plan-growth/MAG162)	2	10,302.01	0.56%	0.91%	6.09%	4.69%	4.82%	3.91%	15.75%
Tata Value Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/tata-value-fund-direct-plan-growth/MTA732)	2	8,881.65	0.54%	0.65%	8.54%	7.14%	4.08%	3.76%	18.73%

UP TO
₹50
LAKHS

Scheme Name ▾	Crisil Rating ▾	AuM (Cr) ▾	1W ▾	1M ▾	3M ▾	6M ▾	YTD ▾	1Y ▾	2Y ▾
Tata Value Fund - Regular Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/tata-value-fund-regular-plan-growth/MTA125)	2	8,881.65	0.52%	0.56%	8.28%	6.61%	3.16%	2.75%	17.58%
Quantum Value Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/quantum-value-fund-direct-plan-growth/MQU001)	3	1,205.56	0.43%	-0.02%	3.17%	2.84%	4.29%	3.30%	18.23%
HDFC Value Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/hdfc-value-fund-direct-plan-growth/MHD1148)	3	7,608.84	0.41%	1.01%	7.07%	7.63%	9.72%	9.25%	21.09%
Quantum Value Fund - Growth (https://www.moneycontrol.com/mutual-funds/nav/quantum-value-fund-growth/MQU018)	3	1,205.56	0.40%	-0.10%	2.89%	2.31%	3.38%	2.30%	17.13%
HDFC Value Fund - Growth (https://www.moneycontrol.com/mutual-funds/nav/hdfc-value-fund-growth/MZU016)	3	7,608.84	0.39%	0.94%	6.84%	7.17%	8.90%	8.35%	20.09%
Templeton India Value Fund - Direct - Growth (https://www.moneycontrol.com/mutual-funds/nav/templeton-india-value-fund-direct-growth/MTE295)	3	2,260.08	0.32%	0.20%	5.63%	4.86%	6.85%	4.85%	17.05%
Templeton India Value Fund - Growth (https://www.moneycontrol.com/mutual-funds/nav/templeton-india-value-fund-growth/MTE024)	3	2,260.08	0.30%	0.10%	5.32%	4.24%	5.71%	3.62%	15.68%
Nippon India Value Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/nippon-india-value-fund-direct-plan-growth/MRC1016)	3	9,173.47	0.24%	0.28%	6.98%	5.44%	5.85%	6.53%	20.79%
Nippon India Value Fund - Growth (https://www.moneycontrol.com/mutual-funds/nav/nippon-india-value-fund-growth/MRC098)	3	9,173.47	0.23%	0.21%	6.78%	5.05%	5.14%	5.75%	19.93%
Growth Value Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/growth-value-fund-direct-plan-growth/MIM083)	4	65.74	0.17%	-0.90%	4.31%	4.41%	9.72%	7.64%	17.67%
Growth Value Fund - Growth (https://www.moneycontrol.com/mutual-funds/nav/growth-value-fund-growth/MIM081)	4	65.74	0.15%	-1.02%	3.94%	3.67%	8.33%	6.15%	16.09%
Quant Value Fund - Direct Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/quant-value-fund-direct-plan-growth/MES076)	1	1,739.97	-0.68%	0.63%	7.83%	4.68%	2.25%	0.08%	19.84%
Quant Value Fund - Regular Plan - Growth (https://www.moneycontrol.com/mutual-funds/nav/quant-value-fund-regular-plan-growth/MES078)	1	1,739.97	-0.71%	0.50%	7.41%	3.86%	0.79%	-1.50%	18.04%

Advisory Alert:



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