

Fund Name
Equity Large Cap Fund
Equity Top 250
Equity Midcap Fund
Equity Blue Chip Fund
Bond Fund
Gilt Fund
Managed Fund
Equity Small Cap Fund

30-06-2026			30-06-2025			30-06-2024		
5 year	10 Yrs	Inception	5 year	10 Yrs	Inception	5 year	10 Yrs	Inception
Fund Return	Fund Return	Fund Return	Fund Return	Fund Return	Fund Return	Fund Return	Fund Return	Fund Return
8.47%	10.01%	11.96%	19.34%	10.65%	13.38%	15.19%	12.50%	14.11%
8.95%	10.95%	12.24%	20.26%	11.70%	13.60%	17.55%	14.18%	14.66%
14.68%	NA	14.70%	27.36%	NA	16.54%	NA	NA	NA
8.89%	NA	11.22%	20.09%	NA	14.40%	16.52%	NA	16.10%
6.15%	6.95%	7.84%	6.06%	7.27%	7.98%	6.56%	7.52%	7.91%
5.91%	NA	7.79%	6.22%	NA	8.50%	7.75%	NA	7.99%
6.89%	8.29%	9.53%	10.53%	8.94%	10.23%	9.86%	10.15%	10.44%
NA	NA	6.75%	NA	NA	36.56%	NA	NA	NA