

Top Five Performers

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	ICICI Pru Bluechip Fund (G)	HDFC Top 100 Fund (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (28/03/2024)	78.19	96.15	1026.92	79.99	306.60
Latest Corpus (Rs. Crore)	22766.78	51554.28	31653.32	43355.25	545.16
Return - CAGR (%)					
6 Months	18.85	21.36	18.32	11.49	12.48
1 Year	48.24	45.31	42.30	32.07	29.65
3 Years	24.98	21.79	21.76	16.09	13.65
5 Years	17.28	17.99	15.47	15.46	12.97
Return - SIP (%)					
6 Months	47.86	51.35	40.12	28.31	30.56
1 Year	42.19	44.27	37.99	25.26	25.39
3 Years	26.40	24.03	23.47	16.53	14.58
5 Years	24.65	22.94	22.11	18.24	15.44

FLEXI CAP SCHEME

	Quant Flexi Cap Fund (G)	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (28/03/2024)	93.17	1605.81	673.33	1494.94	71.44
Latest Corpus (Rs. Crore)	4154.65	49656.92	11180.25	19767.00	45111.78
Return - CAGR (%)					
6 Months	29.73	20.56	20.82	15.11	15.44
1 Year	62.66	46.39	51.78	40.42	38.03
3 Years	33.19	26.71	23.78	17.32	17.28
5 Years	29.09	18.80	18.06	15.58	15.12
Return - SIP (%)					
6 Months	69.13	45.98	45.47	34.08	38.34
1 Year	60.38	42.42	45.39	33.70	33.82
3 Years	30.82	27.51	25.79	18.01	19.02
5 Years	35.15	26.58	24.56	19.17	18.88

MID CAP SCHEME

	HDFC Mid-Cap Opportunities Fund (G)	ICICI Pru MidCap Fund (G)	Mirae Asset Midcap Fund (G)	Kotak Emerging Equity Fund (G)	PGIM India Midcap Opportunities Fund (G)
Latest NAV (28/03/2024)	156.83	240.38	29.96	102.50	53.83
Latest Corpus (Rs. Crore)	60186.52	5484.38	14536.22	39738.35	9977.12
Return - CAGR (%)					
6 Months	19.37	24.31	13.29	12.05	10.24
1 Year	61.01	56.08	50.68	40.61	32.00
3 Years	29.54	24.12	23.73	22.11	20.52
5 Years	22.98	20.16		21.60	24.08
Return - SIP (%)					
6 Months	38.87	51.74	25.03	22.83	21.55
1 Year	47.74	51.27	36.98	30.61	23.86
3 Years	31.76	25.68	22.83	21.10	15.28
5 Years	30.76	26.48		25.05	25.34

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Equity Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)	SBI Equity Hybrid Fund (G)
Latest NAV (28/03/2024)	336.87	51.93	310.39	29.70	252.29
Latest Corpus (Rs. Crore)	32429.17	5045.35	9676.76	45.62	65073.71
Return - CAGR (%)					
6 Months	19.82	11.40	12.57	17.23	11.83
1 Year	43.49	29.02	29.67	33.76	29.17
3 Years	25.99	15.77	14.11	13.95	13.85
5 Years	20.29	16.28	14.43	12.02	13.53
Return - SIP (%)					
6 Months	47.33	25.74	27.16	37.24	28.87
1 Year	42.50	24.77	25.43	33.32	25.53
3 Years	25.78	15.91	14.80	16.48	13.95
5 Years	25.72	18.07	15.88	15.11	15.01

ELSS SCHEME

	Quant ELSS Tax Saver Fund - Regular (G)	Kotak ELSS Tax Saver Fund (G)	PGIM India Elss Tax Saver Fund (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Canara Robeco ELSS Tax Saver (G)
Latest NAV (28/03/2024)	351.03	101.78	29.88	40.83	150.64
Latest Corpus (Rs. Crore)	7769.92	5050.36	643.45	21301.58	7332.91
Return - CAGR (%)					
6 Months	27.15	16.38	9.01	13.97	15.34
1 Year	59.91	40.49	26.90	38.29	36.51
3 Years	31.30	20.62	17.64	17.60	17.41
5 Years	30.39	18.43	15.89	18.45	18.16
Return - SIP (%)					
6 Months	59.65	43.10	19.54	28.51	33.42
1 Year	56.33	36.86	19.54	30.29	31.12
3 Years	29.00	21.55	14.67	17.79	17.35
5 Years	34.84	22.13	18.55	20.68	20.25

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (28/03/2024)	2662.70	354.17	4695.06	5840.13	4837.08
Latest Corpus (Rs. Crore)	34002.46	45349.51	60918.99	34035.09	35918.58
Return - CAGR (%)					
1 Week	0.18	0.17	0.18	0.17	0.17
1 Month	0.63	0.61	0.61	0.61	0.61
6 Months	3.66	3.62	3.61	3.61	3.59
1 Year	7.33	7.27	7.25	7.25	7.23
Return - SIP (%)					
6 Months	7.65	7.54	7.56	7.55	7.50
1 Year	7.37	7.28	7.28	7.28	7.25
3 Years	6.34	6.25	6.25	6.25	6.23
5 Years	5.52	5.44	5.42	5.44	5.41

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (28/03/2024)	229.84	141.24	117.66	32.43	74.49
Latest Corpus (Rs. Crore)	17193.09	46044.13	28598.92	6289.22	7415.35
Return - CAGR (%)					
6 Months	25.69	15.22	12.31	11.56	10.65
1 Year	71.70	59.61	51.11	41.58	45.00
3 Years	41.08	34.52	31.42	29.38	27.20
5 Years	34.98	28.59	21.52	25.17	24.69
Return - SIP (%)					
6 Months	49.24	24.02	17.57	16.18	12.63
1 Year	58.14	40.50	33.36	27.80	27.97
3 Years	36.06	31.31	28.35	24.67	23.14
5 Years	45.64	35.87	31.07	30.25	29.07

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SHRIRAM INSIGHT SHARE BROKERS LTD. CK-5, Sector-II, Saltlake City, Kolkata - 700091 | Tel : 2359 4612, 2359 4614, 2359 4877 | Fax : (033) 2321-8429 | E-mail : research@shriraminsight.com | www.shriraminsight.com | *Through Insight Commodities & Futures Pvt. Ltd