

Top Five Performers

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	ICICI Pru Large Cap Fund (G)	HDFC Large Cap Fund - Regular (G)	SBI Large Cap Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (29/05/2026)	87.65	105.53	1080.95	91.22	320.76
Latest Corpus (Rs. Crore)	51690.28	75650.43	38121.27	53468.34	544.39
Return - CAGR (%)					
6 Months	-7.20	-9.11	-8.61	-5.06	-9.23
1 Year	-1.78	-3.09	-3.81	-0.15	-4.12
2 Years	3.92	3.53	1.22	4.91	1.80
3 Years	14.14	13.77	11.07	10.76	7.50
5 Years	15.25	13.29	12.00	11.07	7.27
Return - SIP (%)					
6 Months	-10.28	-14.72	-14.52	-6.20	-12.18
1 Year	-6.13	-8.16	-8.40	-2.91	-8.47
2 Years	-0.45	-1.65	-3.30	1.05	-2.92
3 Years	5.66	4.91	2.59	5.45	1.67
5 Years	11.86	10.34	8.74	9.07	5.58

FLEXI CAP SCHEME

	ICICI Pru Multicap Fund - (G)	HDFC Flexi Cap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Parag Parikh Flexi Cap Fund - Regular (G)	Kotak Flexi Cap Fund (G)
Latest NAV (29/05/2026)	839.18	1939.11	1846.99	82.19	83.33
Latest Corpus (Rs. Crore)	16997.42	100479.23	25631.51	140949.97	54838.63
Return - CAGR (%)					
6 Months	4.47	-6.72	-1.96	-5.50	-5.02
1 Year	6.60	-0.68	4.76	-0.48	-0.28
2 Years	8.78	6.83	8.73	6.48	4.14
3 Years	19.73	17.53	16.43	14.78	13.66
5 Years	16.64	17.38	12.87	14.64	12.03
Return - SIP (%)					
6 Months	23.95	-11.23	3.82	-8.09	-6.66
1 Year	11.97	-5.66	3.99	-4.62	-3.30
2 Years	7.97	1.07	5.69	1.02	1.48
3 Years	12.18	8.35	10.10	7.39	6.90
5 Years	15.72	14.55	12.42	12.18	10.67

MID CAP SCHEME

	ICICI Pru MidCap Fund (G)	HDFC Mid Cap Fund - Regular (G)	Kotak Midcap Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (29/05/2026)	337.47	199.90	139.06	38.03	63.37
Latest Corpus (Rs. Crore)	7556.68	94744.72	63539.49	18387.66	10737.52
Return - CAGR (%)					
6 Months	7.99	-2.40	1.23	-0.55	-2.79
1 Year	17.43	6.01	7.21	9.95	1.23
2 Years	12.27	8.57	8.79	8.22	5.55
3 Years	26.05	22.41	20.40	20.06	12.33
5 Years	19.49	20.35	17.82	16.54	12.84
Return - SIP (%)					
6 Months	30.46	2.93	14.02	13.42	8.08
1 Year	20.89	3.90	6.37	8.52	0.18
2 Years	15.53	6.02	6.80	8.04	1.97
3 Years	19.10	11.95	12.64	11.74	6.38
5 Years	19.99	18.33	16.22	15.10	9.38

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	SBI Equity Hybrid Fund (G)	Kotak Aggressive Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (29/05/2026)	394.62	309.57	62.76	355.97	31.09
Latest Corpus (Rs. Crore)	50367.73	83353.48	8641.94	11023.79	48.94
Return - CAGR (%)					
6 Months	-4.22	-0.72	-1.41	-3.87	-4.45
1 Year	2.04	4.41	3.13	-0.12	0.45
2 Years	6.79	8.97	6.55	5.01	-0.41
3 Years	16.18	13.62	13.33	11.24	9.75
5 Years	16.61	11.36	12.00	10.14	8.17
Return - SIP (%)					
6 Months	-6.46	7.10	2.14	-3.85	-4.94
1 Year	-1.69	4.38	1.22	-2.16	-2.09
2 Years	3.19	6.84	3.35	1.40	-0.82
3 Years	8.51	9.85	7.88	5.78	3.25
5 Years	13.29	10.91	10.73	8.68	6.59

ELSS SCHEME

	HDFC ELSS Tax Saver Fund (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Canara Robeco ELSS Tax Saver (G)	Kotak ELSS Tax Saver Fund (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (29/05/2026)	1320.28	48.46	172.52	110.77	32.54
Latest Corpus (Rs. Crore)	15559.49	25266.67	8529.18	6112.43	700.04
Return - CAGR (%)					
6 Months	-9.81	-5.35	-4.69	-6.43	-8.62
1 Year	-5.07	1.76	-0.69	-2.83	-4.96
2 Years	3.37	6.02	4.17	0.26	2.84
3 Years	15.90	14.32	12.50	11.95	8.04
5 Years	16.40	12.29	11.47	12.21	9.82
Return - SIP (%)					
6 Months	-17.38	-2.98	-2.93	-8.79	-8.40
1 Year	-10.91	-1.45	-2.28	-5.87	-8.19
2 Years	-2.91	2.24	0.67	-2.39	-3.18
3 Years	5.24	7.26	5.86	3.69	1.94
5 Years	12.26	10.74	9.40	9.09	6.46

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (29/05/2026)	3070.80	5408.17	6726.42	407.91	5569.67
Latest Corpus (Rs. Crore)	62410.35	71979.44	37011.99	55666.58	42656.83
Return - CAGR (%)					
1 Week	0.13	0.12	0.13	0.12	0.13
1 Month	0.47	0.46	0.46	0.46	0.46
6 Months	3.15	3.11	3.10	3.08	3.08
1 Year	6.19	6.13	6.12	6.09	6.10
2 Years	6.73	6.67	6.66	6.66	6.65
Return - SIP (%)					
6 Months	6.65	6.56	6.55	6.48	6.50
1 Year	6.34	6.27	6.26	6.22	6.22
2 Years	6.53	6.46	6.45	6.42	6.43
3 Years	6.73	6.66	6.66	6.65	6.64
5 Years	6.64	6.57	6.56	6.56	6.55

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)
Latest NAV (29/05/2026)	267.64	173.31	132.64	85.88	35.47
Latest Corpus (Rs. Crore)	30373.69	72672.99	38168.18	8741.30	11329.85
Return - CAGR (%)					
6 Months	4.12	2.86	-5.83	-0.45	-5.55
1 Year	6.58	4.78	-1.75	0.48	-8.81
2 Years	3.01	5.05	3.33	2.32	-0.56
3 Years	20.84	19.67	14.51	14.30	11.73
5 Years	20.46	20.85	16.88	15.86	15.18
Return - SIP (%)					
6 Months	38.90	25.06	-1.52	10.94	6.74
1 Year	14.19	8.94	-5.36	1.18	-8.43
2 Years	5.93	4.50	-0.97	1.19	-6.91
3 Years	10.18	9.44	4.40	5.48	0.68
5 Years	16.87	16.59	12.44	11.42	9.43

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