

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 (29/08/2025)	89.87	108.84	1113.15	90.73	335.03
Latest Corpus (Rs. Crore)	44164.76	71787.87	38116.69	53030.39	604.19
Return - CAGR (%)					
6 Months	14.96	13.01	9.51	12.05	12.93
1 Year	0.57	-0.58	-4.92	-0.80	-2.61
2 Years	18.15	18.76	14.72	13.43	11.50
3 Years	19.68	18.08	15.90	13.92	12.28
5 Years	22.60	20.49	19.59	17.66	14.54
Return - SIP (%)					
6 Months	17.05	12.19	5.88	9.25	11.36
1 Year	6.90	5.03	0.22	3.20	3.67
2 Years	11.55	10.90	6.54	8.56	7.16
3 Years	16.76	15.77	12.25	11.95	10.11
5 Years	19.13	17.03	15.27	13.44	10.87

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	Parag Parikh Flexi Cap Fund (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (29/08/2025)	1970.16	83.51	774.68	1753.11	82.52
Latest Corpus (Rs. Crore)	80642.30	113280.87	15523.25	23127.05	53293.04
Return - CAGR (%)					
6 Months	13.58	8.73	12.66	14.32	15.27
1 Year	4.74	5.65	-3.91	-0.84	-0.16
2 Years	22.51	21.15	19.27	17.63	16.40
3 Years	22.42	20.62	20.00	16.90	16.18
5 Years	26.39	21.42	22.60	18.87	18.23
Return - SIP (%)					
6 Months	14.99	11.28	9.09	12.58	11.75
1 Year	8.39	6.74	1.10	4.30	4.97
2 Years	15.39	13.66	9.91	10.93	10.20
3 Years	20.18	18.71	16.77	15.27	14.37
5 Years	22.49	18.67	18.62	15.26	15.03

MID CAP SCHEME

	HDFC Mid Cap Fund - Regular (G)	ICICI Pru MidCap Fund (G)	Kotak Midcap Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (29/08/2025)	189.96	288.91	133.86	35.43	64.53
Latest Corpus (Rs. Crore)	83847.39	6654.40	57375.20	17030.61	11468.11
Return - CAGR (%)					
6 Months	16.84	19.83	23.06	21.98	19.06
1 Year	1.08	-0.71	0.78	-3.20	0.36
2 Years	21.70	23.49	21.90	17.29	16.04
3 Years	25.16	21.08	21.03	18.29	13.34
5 Years	27.58	24.67	26.36	24.77	23.87
Return - SIP (%)					
6 Months	19.50	22.64	31.92	28.42	25.52
1 Year	6.12	6.68	9.53	7.45	8.41
2 Years	13.26	13.52	16.04	10.84	11.78
3 Years	21.29	19.75	20.70	16.97	14.20
5 Years	23.82	20.46	21.59	18.93	16.28

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Aggressive Hybrid Fund (G)	SBI Equity Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (29/08/2025)	391.47	61.36	295.23	354.33	30.75
Latest Corpus (Rs. Crore)	44605.00	7864.24	77793.99	11059.16	48.31
Return - CAGR (%)					
6 Months	12.59	14.08	11.50	11.66	8.98
1 Year	3.35	-0.48	5.12	-0.10	-7.77
2 Years	19.63	15.21	15.22	14.09	11.47
3 Years	19.35	14.69	13.32	13.29	10.20
5 Years	23.72	18.46	15.29	14.95	11.76
Return - SIP (%)					
6 Months	14.92	15.97	8.92	10.40	5.78
1 Year	8.75	4.69	7.75	3.73	-1.83
2 Years	13.02	10.50	11.58	8.98	3.25
3 Years	17.41	13.71	13.51	12.09	7.99
5 Years	19.71	14.56	13.09	12.39	9.31

ELSS SCHEME

	HDFC ELSS Tax Saver Fund (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Kotak ELSS Tax Saver Fund (G)	Canara Robeco ELSS Tax Saver (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (29/08/2025)	1397.69	47.72	112.46	171.98	34.21
Latest Corpus (Rs. Crore)	16579.03	26075.63	6354.72	8869.86	779.08
Return - CAGR (%)					
6 Months	13.83	14.96	13.57	14.24	11.94
1 Year	2.01	-2.08	-4.96	-3.41	-0.67
2 Years	22.44	16.25	14.56	15.71	12.25
3 Years	21.77	16.19	15.69	14.33	13.24
5 Years	23.66	19.73	19.89	19.06	18.46
Return - SIP (%)					
6 Months	14.70	14.44	9.40	12.83	9.35
1 Year	7.26	4.49	-0.41	2.29	2.51
2 Years	14.10	10.09	6.69	8.84	8.04
3 Years	19.48	14.53	12.32	12.94	11.09
5 Years	21.11	15.27	14.93	14.12	13.37

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (29/08/2025)	2934.48	5326.75	5170.43	6431.49	390.12
Latest Corpus (Rs. Crore)	40129.61	38893.97	67611.62	35161.83	55523.68
Return - CAGR (%)					
1 Week	0.10	0.10	0.10	0.10	0.10
1 Month	0.47	0.47	0.46	0.46	0.46
6 Months	3.31	3.30	3.29	3.28	3.28
1 Year	6.99	6.91	6.91	6.91	6.91
2 Years	7.17	7.09	7.10	7.10	7.11
Return - SIP (%)					
6 Months	6.30	6.28	6.25	6.26	6.24
1 Year	6.76	6.70	6.69	6.70	6.68
2 Years	7.03	6.97	6.97	6.97	6.97
3 Years	7.08	7.01	7.01	7.01	7.02
5 Years	6.49	6.40	6.41	6.41	6.42

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 (29/08/2025)	247.34	164.40	139.27	39.43	86.81
Latest Corpus (Rs. Crore)	29462.70	65922.00	36353.10	11576.03	8497.96
Return - CAGR (%)					
6 Months	15.05	17.87	22.41	17.10	20.40
1 Year	-10.88	-7.92	-0.95	-6.36	-4.28
2 Years	17.52	17.36	16.29	17.24	14.73
3 Years	24.03	22.94	22.93	21.30	18.03
5 Years	33.99	31.01	28.82	28.63	26.89
Return - SIP (%)					
6 Months	11.00	16.20	33.36	18.42	26.52
1 Year	-3.90	-1.35	8.83	-0.82	5.32
2 Years	4.64	7.19	10.90	9.01	8.28
3 Years	16.18	17.20	18.26	16.36	14.82
5 Years	23.44	23.42	22.50	21.59	19.33

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