

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 (30/01/2026)	91.24	111.81	1146.65	94.30	336.14
Latest Corpus (Rs. Crore)	50875.69	78501.91	40604.33	55879.13	597.56
Return - CAGR (%)					
6 Months	1.11	1.43	0.96	1.92	-0.79
1 Year	10.51	10.35	7.64	9.95	6.58
2 Years	11.51	10.98	7.70	10.89	7.19
3 Years	19.11	17.86	15.71	14.72	11.33
5 Years	19.65	17.46	16.70	14.74	10.95
Return - SIP (%)					
6 Months	-3.52	-1.55	-0.97	2.47	-7.31
1 Year	5.99	6.33	4.79	7.79	2.06
2 Years	5.72	6.11	3.67	6.73	2.66
3 Years	12.46	12.66	9.82	10.71	7.05
5 Years	15.74	14.65	12.98	11.99	8.63

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	Parag Parikh Flexi Cap Fund - Regular (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (30/01/2026)	2044.91	85.52	782.42	1835.92	86.73
Latest Corpus (Rs. Crore)	96294.99	133308.62	16263.09	25098.31	56459.51
Return - CAGR (%)					
6 Months	3.66	1.42	-2.07	3.21	2.08
1 Year	13.43	7.47	6.18	12.72	13.36
2 Years	15.85	13.40	10.15	12.75	13.21
3 Years	21.96	20.70	19.83	18.43	17.78
5 Years	23.23	19.07	19.11	16.10	15.88
Return - SIP (%)					
6 Months	2.49	0.38	-4.92	2.38	5.11
1 Year	9.49	5.99	2.78	9.61	10.73
2 Years	9.95	8.00	3.46	8.20	8.18
3 Years	16.73	14.42	11.94	13.74	13.31
5 Years	19.34	16.04	15.11	13.96	14.00

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 (30/01/2026)	200.39	307.37	131.98	36.39	61.41
Latest Corpus (Rs. Crore)	92641.55	7132.04	60636.84	18409.26	11265.91
Return - CAGR (%)					
6 Months	2.79	2.41	-3.44	0.45	-5.78
1 Year	13.74	16.72	9.13	13.76	4.90
2 Years	14.47	15.19	15.07	10.61	8.41
3 Years	26.08	23.39	21.40	20.27	13.28
5 Years	25.23	22.15	21.38	20.15	17.28
Return - SIP (%)					
6 Months	5.45	5.22	-11.19	-5.74	-17.31
1 Year	13.12	15.12	4.81	9.70	-2.11
2 Years	9.93	10.15	5.84	6.25	0.88
3 Years	17.95	18.16	13.86	13.44	7.25
5 Years	21.31	18.72	16.58	15.66	10.16

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 (30/01/2026)	403.08	62.46	302.04	361.26	31.65
Latest Corpus (Rs. Crore)	49640.80	8508.93	82846.63	11393.38	50.10
Return - CAGR (%)					
6 Months	2.81	-0.11	0.30	0.36	0.74
1 Year	12.46	7.81	10.47	8.33	7.18
2 Years	12.68	11.47	11.75	9.57	5.22
3 Years	18.89	15.17	14.48	13.91	11.56
5 Years	21.36	15.01	13.32	12.74	10.33
Return - SIP (%)					
6 Months	1.16	-2.76	-2.99	-2.04	-0.92
1 Year	8.20	6.12	5.02	4.91	4.73
2 Years	8.26	5.84	7.41	5.13	1.63
3 Years	14.12	10.81	11.36	9.73	6.91
5 Years	16.64	12.25	11.43	10.71	8.47

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 (30/01/2026)	1424.28	49.35	114.89	174.48	33.55
Latest Corpus (Rs. Crore)	17163.37	27195.94	6452.11	9021.61	767.90
Return - CAGR (%)					
6 Months	1.46	0.81	-0.70	-0.40	-4.17
1 Year	10.88	11.81	6.92	7.70	2.91
2 Years	13.51	11.18	10.20	9.73	7.59
3 Years	21.14	17.35	15.99	15.56	11.37
5 Years	21.18	16.47	16.42	15.00	14.40
Return - SIP (%)					
6 Months	-2.09	-2.10	-2.95	-4.41	-12.83
1 Year	6.22	7.69	4.60	4.35	-2.28
2 Years	7.21	6.50	2.75	3.92	1.13
3 Years	14.93	12.20	9.50	9.94	6.31
5 Years	17.81	13.28	12.43	11.54	9.33

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (30/01/2026)	3005.44	5294.50	399.47	6584.93	5453.45
Latest Corpus (Rs. Crore)	39935.27	63820.13	51614.22	28727.35	34234.21
Return - CAGR (%)					
1 Week	0.12	0.11	0.11	0.11	0.11
1 Month	0.49	0.48	0.48	0.47	0.47
6 Months	2.89	2.86	2.86	2.85	2.84
1 Year	6.40	6.35	6.34	6.34	6.34
2 Years	6.88	6.82	6.83	6.81	6.80
Return - SIP (%)					
6 Months	5.78	5.74	5.74	5.69	5.67
1 Year	6.03	5.98	5.98	5.96	5.96
2 Years	6.53	6.47	6.48	6.46	6.46
3 Years	6.76	6.70	6.71	6.69	6.68
5 Years	6.52	6.45	6.46	6.44	6.43

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	Quant Small Cap Fund - (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)
Latest NAV (30/01/2026)	159.25	133.87	234.80	82.86	34.72
Latest Corpus (Rs. Crore)	68287.15	37753.13	29784.55	8427.64	11324.26
Return - CAGR (%)					
6 Months	-6.58	-5.75	-9.18	-6.27	-15.62
1 Year	2.21	6.33	-0.98	2.22	-5.94
2 Years	6.10	5.79	0.52	4.05	3.33
3 Years	21.16	20.10	18.96	16.26	14.42
5 Years	26.03	23.56	26.74	20.89	21.86
Return - SIP (%)					
6 Months	-16.74	-16.05	-24.67	-15.98	-32.48
1 Year	-2.84	1.05	-8.40	-1.58	-15.31
2 Years	-2.13	0.98	-6.83	-1.27	-8.78
3 Years	8.68	9.27	6.06	6.83	2.47
5 Years	16.42	15.70	15.08	12.61	11.33

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