

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 (27/02/2026)	92.14	112.17	1159.02	94.91	335.80
Latest Corpus (Rs. Crore)	50106.61	76645.56	39620.90	54821.33	570.15
Return - CAGR (%)					
6 Months	1.52	1.91	2.81	3.46	-1.11
1 Year	15.84	14.41	11.89	15.08	10.98
2 Years	9.57	8.92	6.75	10.13	5.61
3 Years	19.61	18.35	16.35	15.13	11.63
5 Years	17.53	15.87	14.66	12.89	9.78
Return - SIP (%)					
6 Months	-1.34	-2.16	1.50	3.06	-8.06
1 Year	6.53	5.59	5.92	7.73	0.98
2 Years	5.81	5.60	4.15	6.56	2.02
3 Years	12.11	11.91	9.69	10.38	6.38
5 Years	15.56	14.27	12.93	11.83	8.27

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Parag Parikh Flexi Cap Fund - Regular (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (27/02/2026)	2060.13	801.65	84.05	1849.36	87.09
Latest Corpus (Rs. Crore)	97451.56	15845.20	133969.81	24700.43	56478.65
Return - CAGR (%)					
6 Months	3.66	2.13	0.07	4.28	4.24
1 Year	16.72	14.49	8.51	18.07	19.26
2 Years	13.34	8.88	9.94	11.20	11.31
3 Years	22.47	20.75	20.09	19.03	18.17
5 Years	20.49	17.22	17.86	14.79	14.34
Return - SIP (%)					
6 Months	2.43	3.69	-6.78	2.21	4.36
1 Year	9.06	6.75	1.72	9.28	9.68
2 Years	9.52	5.09	5.23	7.97	7.61
3 Years	16.07	12.52	12.09	13.26	12.67
5 Years	18.96	15.53	14.74	13.80	13.72

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 (27/02/2026)	320.19	202.58	136.87	37.05	62.62
Latest Corpus (Rs. Crore)	6969.01	92186.87	59041.13	17659.12	10750.75
Return - CAGR (%)					
6 Months	8.65	5.44	0.85	3.09	-4.56
1 Year	30.08	22.02	23.25	24.80	13.26
2 Years	15.09	12.98	15.19	9.70	7.60
3 Years	26.68	26.67	22.15	21.60	14.01
5 Years	20.59	22.76	19.45	18.33	15.21
Return - SIP (%)					
6 Months	18.22	6.63	2.01	-1.34	-9.14
1 Year	21.66	13.47	10.80	11.47	0.90
2 Years	13.26	9.95	8.31	7.29	2.14
3 Years	19.82	17.30	15.24	13.56	7.84
5 Years	19.74	20.99	17.39	15.76	10.37

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 (27/02/2026)	407.04	63.64	304.48	364.97	31.79
Latest Corpus (Rs. Crore)	49256.66	8431.47	81241.59	11163.81	49.36
Return - CAGR (%)					
6 Months	3.17	2.69	2.04	2.18	2.45
1 Year	15.41	16.10	13.46	13.33	10.93
2 Years	10.91	11.01	11.09	8.73	3.60
3 Years	19.29	15.74	15.33	14.28	11.97
5 Years	18.87	13.80	12.13	11.85	9.63
Return - SIP (%)					
6 Months	2.26	3.20	-1.14	0.56	-0.63
1 Year	8.41	8.65	5.08	5.80	4.63
2 Years	8.31	6.82	7.35	5.44	1.66
3 Years	13.78	11.29	11.16	9.69	6.58
5 Years	16.38	12.54	11.37	10.76	8.35

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 (27/02/2026)	1424.90	49.64	116.16	176.91	33.47
Latest Corpus (Rs. Crore)	16749.21	26111.95	6301.13	8721.21	731.19
Return - CAGR (%)					
6 Months	1.03	2.55	1.93	1.71	-3.71
1 Year	14.09	17.51	14.83	15.20	7.76
2 Years	10.73	9.78	7.55	8.58	6.13
3 Years	21.38	17.84	16.37	16.02	11.60
5 Years	19.57	14.58	14.97	13.50	12.66
Return - SIP (%)					
6 Months	-3.49	-1.67	0.42	-0.29	-12.41
1 Year	4.77	7.26	5.78	6.07	-3.05
2 Years	6.23	6.25	3.05	4.55	0.31
3 Years	13.79	11.67	9.37	10.05	5.52
5 Years	17.20	13.03	12.37	11.66	8.79

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 (27/02/2026)	3020.63	5321.20	401.42	6618.14	5480.42
Latest Corpus (Rs. Crore)	48415.92	72501.64	60474.70	33500.00	43974.30
Return - CAGR (%)					
1 Week	0.11	0.11	0.11	0.11	0.11
1 Month	0.55	0.55	0.53	0.55	0.54
6 Months	2.96	2.94	2.93	2.93	2.91
1 Year	6.36	6.32	6.29	6.30	6.30
2 Years	6.85	6.79	6.79	6.78	6.77
Return - SIP (%)					
6 Months	6.05	6.01	5.95	5.97	5.92
1 Year	6.08	6.04	6.00	6.02	5.99
2 Years	6.52	6.47	6.45	6.46	6.44
3 Years	6.75	6.69	6.69	6.68	6.67
5 Years	6.55	6.48	6.48	6.48	6.46

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	Quant Small Cap Fund - (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)
Latest NAV (27/02/2026)	162.16	236.63	133.86	84.16	34.22
Latest Corpus (Rs. Crore)	65812.16	27384.03	36940.54	8122.70	10761.33
Return - CAGR (%)					
6 Months	-2.49	-5.49	-4.82	-3.48	-13.52
1 Year	13.81	8.00	15.15	14.25	0.17
2 Years	6.09	-0.87	4.56	4.06	0.71
3 Years	21.54	19.80	19.40	17.29	13.78
5 Years	23.27	24.25	20.64	18.58	18.60
Return - SIP (%)					
6 Months	-8.82	-19.50	-14.25	-8.77	-30.33
1 Year	0.41	-6.77	0.23	1.14	-16.80
2 Years	-0.87	-6.14	0.59	-0.09	-10.37
3 Years	8.68	5.45	8.14	6.96	0.67
5 Years	16.23	14.38	14.89	12.51	9.94

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