

Top Five Performers

LARGE CAP SCHEME

	ICICI Pru Large Cap Fund (G)	Nippon India Large Cap Fund (G)	HDFC Large Cap Fund - Regular (G)	SBI Large Cap Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (31/07/2026)	109.76	90.51	1147.00	94.14	336.02
Latest Corpus (Rs. Crore)	79420.74	53227.04	39023.69	55063.96	539.47
Return - CAGR (%)					
6 Months	-1.83	-0.80	0.03	-0.16	-0.04
1 Year	-0.01	0.41	1.47	2.09	-0.58
2 Years	0.56	0.54	-0.50	1.57	-0.36
3 Years	12.12	11.91	10.27	9.54	7.23
5 Years	13.20	14.93	12.85	10.83	7.64
Return - SIP (%)					
6 Months	8.11	8.44	14.96	9.91	13.77
1 Year	0.01	0.52	3.63	3.10	1.51
2 Years	1.70	2.24	2.31	3.46	1.42
3 Years	5.94	6.20	5.22	6.35	3.90
5 Years	11.01	12.11	10.28	9.58	6.95

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Parag Parikh Flexi Cap Fund - Regular (G)	Kotak Flexi Cap Fund (G)	Abakus Flexi Cap Fund - Reg (G)
Latest NAV (31/07/2026)	2059.83	1952.00	83.92	85.85	11.03
Latest Corpus (Rs. Crore)	106495.63	26726.75	143388.43	55850.29	5300.95
Return - CAGR (%)					
6 Months	0.73	6.32	-1.87	-1.02	11.99
1 Year	4.60	10.17	-0.74	1.57	
2 Years	5.15	5.86	3.45	0.94	
3 Years	16.27	15.27	13.54	12.29	
5 Years	17.99	12.58	12.79	11.55	
Return - SIP (%)					
6 Months	16.67	27.85	5.57	8.46	37.42
1 Year	5.65	13.72	-0.16	2.62	32.21
2 Years	6.01	10.03	2.17	3.88	32.21
3 Years	10.41	12.04	7.08	7.32	32.21
5 Years	15.81	13.83	12.05	11.07	32.21

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 (31/07/2026)	338.35	210.68	145.93	40.21	65.86
Latest Corpus (Rs. Crore)	7845.63	100858.31	67611.00	19542.56	10981.47
Return - CAGR (%)					
6 Months	10.08	5.13	10.56	10.48	7.25
1 Year	14.01	8.67	7.19	11.78	1.20
2 Years	6.88	5.11	4.86	4.87	1.68
3 Years	21.79	18.78	18.61	17.08	11.19
5 Years	17.10	19.68	16.60	15.53	10.84
Return - SIP (%)					
6 Months	22.25	25.08	30.32	35.98	25.04
1 Year	16.88	12.78	14.12	17.15	7.78
2 Years	14.13	10.09	10.45	12.59	5.18
3 Years	16.37	13.08	13.65	13.33	7.62
5 Years	18.91	19.15	17.03	16.29	10.08

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 (31/07/2026)	408.33	317.87	65.41	370.62	32.17
Latest Corpus (Rs. Crore)	51497.14	85633.48	8961.68	11142.44	49.76
Return - CAGR (%)					
6 Months	1.30	5.24	4.72	2.59	1.65
1 Year	4.54	5.96	4.94	3.30	2.79
2 Years	4.32	6.67	3.31	2.58	-1.56
3 Years	14.24	12.58	12.48	10.61	8.70
5 Years	16.00	10.93	12.09	9.87	8.36
Return - SIP (%)					
6 Months	9.51	17.63	18.11	14.48	11.75
1 Year	4.03	8.62	8.31	5.61	4.35
2 Years	5.50	8.19	6.55	4.66	2.59
3 Years	8.93	10.14	9.15	7.21	4.40
5 Years	13.52	11.24	11.59	9.63	7.40

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 (31/07/2026)	1389.44	50.72	180.17	117.45	34.60
Latest Corpus (Rs. Crore)	15685.17	26049.15	8636.82	6196.82	713.35
Return - CAGR (%)					
6 Months	-2.45	2.77	3.26	2.23	3.13
1 Year	-0.83	4.17	3.26	1.77	-0.83
2 Years	1.32	2.42	1.13	-1.12	0.91
3 Years	14.31	12.80	11.55	11.04	8.15
5 Years	15.83	12.01	10.96	12.00	9.96
Return - SIP (%)					
6 Months	10.04	18.55	17.28	18.21	21.43
1 Year	-0.21	6.78	6.26	5.94	4.64
2 Years	1.60	5.90	4.41	3.33	2.45
3 Years	6.81	8.68	7.35	6.19	5.07
5 Years	13.19	11.76	10.38	10.61	8.22

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Nippon India Liquid Fund (G)	HDFC Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (31/07/2026)	3107.84	6806.82	5471.76	5635.98	412.77
Latest Corpus (Rs. Crore)	56141.25	40166.56	74903.38	53894.88	68384.31
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.12	0.12
1 Month	0.51	0.51	0.50	0.50	0.51
6 Months	3.39	3.35	3.33	3.33	3.31
1 Year	6.37	6.30	6.29	6.27	6.27
2 Years	6.73	6.66	6.65	6.64	6.64
Return - SIP (%)					
6 Months	6.96	6.87	6.82	6.84	6.83
1 Year	6.64	6.55	6.53	6.51	6.51
2 Years	6.60	6.52	6.51	6.50	6.49
3 Years	6.76	6.68	6.68	6.67	6.67
5 Years	6.71	6.64	6.63	6.62	6.63

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)	Abakkus Small Cap Fund - Regular (G)
Latest NAV (31/07/2026)	179.92	140.17	89.82	38.17	12.27
Latest Corpus (Rs. Crore)	78407.03	40416.80	9378.80	12528.86	1494.42
Return - CAGR (%)					
6 Months	12.98	4.71	8.40	9.94	
1 Year	6.20	-0.81	2.34	-6.85	
2 Years	-0.03	0.29	-0.94	-3.62	
3 Years	15.84	11.67	11.66	10.51	
5 Years	18.40	14.70	13.35	13.23	
Return - SIP (%)					
6 Months	33.87	24.45	27.74	38.76	67.56
1 Year	15.28	5.77	9.91	7.85	67.56
2 Years	7.66	4.03	5.38	0.21	67.56
3 Years	9.77	6.45	6.95	4.12	67.56
5 Years	16.70	13.54	12.14	11.32	67.56

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