

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 (31/10/2025)	93.46	113.69	1159.94	94.60	348.19
Latest Corpus (Rs. Crore)	46463.11	73034.52	38251.04	52829.93	592.77
Return - CAGR (%)					
6 Months	8.61	6.66	4.56	6.13	5.55
1 Year	7.51	7.10	3.47	5.52	6.78
2 Years	21.01	21.05	17.08	16.65	14.79
3 Years	19.22	17.82	15.86	14.08	11.99
5 Years	25.24	22.07	21.76	19.03	15.19
Return - SIP (%)					
6 Months	15.23	14.60	10.50	11.96	12.28
1 Year	14.63	13.96	9.68	11.95	12.22
2 Years	12.54	12.23	8.20	10.54	9.08
3 Years	17.26	16.72	13.18	13.21	11.32
5 Years	19.02	17.31	15.44	13.79	11.36

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 (31/10/2025)	2068.83	86.47	804.58	1860.45	86.86
Latest Corpus (Rs. Crore)	85559.59	119723.48	15442.73	23265.55	54083.13
Return - CAGR (%)					
6 Months	7.70	7.65	6.23	8.80	8.60
1 Year	10.20	9.07	2.25	7.64	8.80
2 Years	25.93	21.72	21.39	21.81	20.51
3 Years	22.10	21.12	19.99	17.55	16.52
5 Years	29.36	22.63	24.57	20.43	19.53
Return - SIP (%)					
6 Months	18.11	13.37	10.21	19.56	14.33
1 Year	16.96	12.10	9.86	16.75	15.28
2 Years	16.64	13.74	10.54	14.13	12.63
3 Years	21.06	18.75	17.13	17.49	16.07
5 Years	22.51	18.58	18.48	16.29	15.78

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 (31/10/2025)	200.79	308.52	138.49	37.90	65.43
Latest Corpus (Rs. Crore)	84854.73	6588.81	58299.59	17194.25	11326.40
Return - CAGR (%)					
6 Months	12.98	16.46	14.66	16.67	9.49
1 Year	7.61	9.00	6.20	8.32	5.18
2 Years	24.93	28.52	24.25	22.25	17.70
3 Years	25.90	22.23	21.98	20.59	13.35
5 Years	29.74	26.96	27.19	26.63	23.72
Return - SIP (%)					
6 Months	21.73	24.73	17.91	28.78	9.64
1 Year	17.29	20.61	16.22	22.24	11.37
2 Years	15.38	16.34	15.83	14.88	10.54
3 Years	22.37	22.07	20.75	19.58	13.70
5 Years	24.12	21.33	21.05	19.80	15.01

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 (31/10/2025)	407.18	63.97	309.74	368.72	32.17
Latest Corpus (Rs. Crore)	46392.05	8116.15	79008.05	11073.34	47.91
Return - CAGR (%)					
6 Months	7.00	9.48	7.29	6.75	5.81
1 Year	9.36	5.78	12.42	5.22	2.16
2 Years	21.03	18.45	18.17	16.87	13.23
3 Years	19.14	15.47	14.15	13.69	11.02
5 Years	26.50	18.90	16.93	15.75	13.02
Return - SIP (%)					
6 Months	15.91	15.14	14.14	12.32	12.77
1 Year	15.67	12.97	15.82	11.63	9.11
2 Years	13.86	12.10	13.92	10.63	5.80
3 Years	17.94	14.89	15.34	13.31	9.83
5 Years	19.54	14.91	13.92	12.93	10.25

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 (31/10/2025)	1457.90	50.73	117.01	179.42	35.37
Latest Corpus (Rs. Crore)	16644.54	25910.64	6278.37	8799.03	757.48
Return - CAGR (%)					
6 Months	6.90	10.41	6.16	8.01	4.86
1 Year	8.68	8.57	1.46	3.38	5.33
2 Years	24.80	20.96	17.42	18.91	15.55
3 Years	21.33	17.68	15.40	14.75	12.69
5 Years	25.98	21.07	20.43	19.44	19.98
Return - SIP (%)					
6 Months	15.34	20.73	9.53	13.09	9.02
1 Year	15.30	17.36	8.92	11.78	9.47
2 Years	14.70	13.60	8.21	10.45	9.33
3 Years	19.99	16.91	13.25	14.23	11.86
5 Years	21.13	16.29	15.07	14.44	13.28

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	HDFC Liquid Fund (G)
Latest NAV (31/10/2025)	2963.37	5378.77	6494.13	393.92	5220.81
Latest Corpus (Rs. Crore)	35897.86	37316.13	31898.97	50850.77	63042.70
Return - CAGR (%)					
1 Week	0.10	0.10	0.10	0.10	0.10
1 Month	0.48	0.47	0.47	0.47	0.47
6 Months	3.01	3.00	2.99	2.98	2.98
1 Year	6.74	6.67	6.67	6.66	6.67
2 Years	7.07	6.99	7.00	7.02	7.00
Return - SIP (%)					
6 Months	5.90	5.86	5.84	5.83	5.83
1 Year	6.42	6.37	6.36	6.35	6.35
2 Years	6.82	6.76	6.75	6.76	6.75
3 Years	6.95	6.88	6.88	6.89	6.88
5 Years	6.50	6.42	6.43	6.44	6.43

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	HDFC Small Cap Fund (G)	Nippon India Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (31/10/2025)	260.86	143.88	171.18	39.32	88.14
Latest Corpus (Rs. Crore)	29287.52	36827.67	66136.11	11637.30	8448.99
Return - CAGR (%)					
6 Months	10.29	17.02	10.85	9.40	11.82
1 Year	-3.47	2.98	-3.12	-9.47	-0.62
2 Years	21.02	18.35	18.92	16.87	15.64
3 Years	24.07	23.07	22.87	19.58	17.11
5 Years	33.66	30.67	32.78	29.12	27.55
Return - SIP (%)					
6 Months	14.38	20.17	11.95	0.92	10.00
1 Year	9.42	15.74	8.88	1.17	9.83
2 Years	6.98	11.54	8.39	5.89	7.50
3 Years	17.07	17.91	17.40	13.79	13.85
5 Years	22.96	21.63	22.67	19.28	17.84

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