

## 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 (30/04/2026)	88.67	106.66	1091.70	91.21	323.54
Latest Corpus (Rs. Crore)	46520.53	69947.55	35458.50	48925.69	500.67
<b>Return - CAGR (%)</b>					
6 Months	-5.78	-6.62	-6.60	-4.18	-7.75
1 Year	3.05	0.07	-1.59	2.32	-1.92
2 Years	4.81	4.44	2.17	6.04	2.02
3 Years	16.16	15.26	12.48	12.03	9.04
5 Years	17.08	14.67	13.84	12.24	8.66
<b>Return - SIP (%)</b>					
6 Months	-9.28	-14.59	-14.46	-8.16	-13.16
1 Year	-3.56	-6.23	-6.85	-2.55	-7.20
2 Years	1.06	-0.26	-2.17	1.53	-1.93
3 Years	7.38	6.52	3.97	6.12	2.75
5 Years	12.90	11.25	9.60	9.46	6.21

### FLEXI CAP SCHEME

	ICICI Pru Multicap Fund - (G)	HDFC Flexi Cap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Parag Parikh Flexi Cap Fund - Regular (G)	Kotak Flexi Cap Fund (G)
Latest NAV (30/04/2026)	816.04	1944.50	1823.99	83.35	83.39
Latest Corpus (Rs. Crore)	14681.40	91334.91	23018.34	128966.48	50146.20
<b>Return - CAGR (%)</b>					
6 Months	0.65	-6.55	-2.58	-4.01	-4.41
1 Year	7.74	1.23	6.66	3.77	4.26
2 Years	8.03	8.29	8.61	8.18	5.72
3 Years	20.31	18.76	17.36	16.83	14.99
5 Years	17.83	19.54	13.70	15.85	13.17
<b>Return - SIP (%)</b>					
6 Months	13.15	-13.47	-1.81	-5.39	-8.59
1 Year	7.50	-4.94	2.61	-1.46	-2.50
2 Years	5.78	2.02	5.13	3.07	2.01
3 Years	11.43	9.64	10.23	9.31	7.81
5 Years	15.15	15.31	12.34	13.26	11.12

## 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 (30/04/2026)	329.37	196.73	137.58	37.12	62.37
Latest Corpus (Rs. Crore)	6568.77	85357.92	55675.98	16193.93	9680.98
Return - CAGR (%)					
6 Months	6.06	-2.49	-1.57	-2.61	-5.53
1 Year	24.33	10.69	13.91	14.28	4.37
2 Years	13.93	9.69	11.82	8.06	5.66
3 Years	26.21	23.56	21.52	20.65	13.59
5 Years	20.73	21.25	18.88	17.48	13.80
Return - SIP (%)					
6 Months	24.11	-3.85	9.31	2.89	-0.58
1 Year	19.48	2.51	6.44	5.95	-2.08
2 Years	14.05	5.21	6.69	6.23	0.89
3 Years	18.86	12.25	13.14	11.28	6.10
5 Years	19.63	18.36	16.39	14.68	9.22

## 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 (30/04/2026)	399.84	63.02	307.34	357.89	31.24
Latest Corpus (Rs. Crore)	46700.42	7811.59	76291.80	10252.53	45.56
Return - CAGR (%)					
6 Months	-2.27	-2.17	-1.23	-3.27	-3.27
1 Year	5.07	7.84	6.46	3.61	2.76
2 Years	7.68	8.43	9.01	6.19	0.99
3 Years	17.63	14.46	14.29	12.59	10.37
5 Years	18.26	13.09	12.04	11.12	9.01
Return - SIP (%)					
6 Months	-3.01	2.69	3.90	-3.66	-4.94
1 Year	1.56	3.20	3.98	-0.59	-0.78
2 Years	5.11	4.43	6.83	2.43	-0.29
3 Years	10.41	8.96	10.15	6.85	4.15
5 Years	14.42	11.31	11.00	9.25	7.07

## 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 (30/04/2026)	1334.69	48.11	172.93	112.16	32.84
Latest Corpus (Rs. Crore)	14615.19	22940.33	7809.64	5586.77	637.51
Return - CAGR (%)					
6 Months	-8.99	-5.74	-4.14	-4.83	-7.68
1 Year	-2.14	4.71	4.10	1.76	-2.64
2 Years	5.35	6.19	5.54	2.26	3.21
3 Years	17.36	15.24	13.95	13.48	9.68
5 Years	17.97	13.47	12.78	13.56	11.66
Return - SIP (%)					
6 Months	-18.35	-8.27	-4.15	-6.92	-9.28
1 Year	-9.31	-2.05	-1.20	-3.32	-6.93
2 Years	-1.43	2.03	1.35	-1.01	-2.03
3 Years	7.00	7.65	6.81	5.30	3.10
5 Years	13.30	10.89	9.91	10.04	7.22

## LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (30/04/2026)	3056.70	5383.92	6696.26	5544.74	406.07
Latest Corpus (Rs. Crore)	51160.13	85063.70	40268.18	47712.90	61450.64
Return - CAGR (%)					
1 Week	0.08	0.07	0.08	0.08	0.08
1 Month	0.69	0.68	0.68	0.68	0.67
6 Months	3.17	3.14	3.13	3.10	3.10
1 Year	6.26	6.19	6.20	6.17	6.16
2 Years	6.78	6.72	6.72	6.71	6.71
Return - SIP (%)					
6 Months	6.78	6.71	6.70	6.64	6.61
1 Year	6.39	6.33	6.31	6.28	6.26
2 Years	6.59	6.53	6.52	6.50	6.49
3 Years	6.78	6.72	6.71	6.70	6.70
5 Years	6.64	6.57	6.56	6.55	6.56

**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 (30/04/2026)	170.42	256.44	131.64	84.73	34.86
Latest Corpus (Rs. Crore)	61808.85	25820.99	33724.28	7538.12	9620.55
<b>Return - CAGR (%)</b>					
6 Months	-0.95	-2.20	-8.99	-4.29	-11.80
1 Year	10.36	8.43	7.06	7.50	-3.03
2 Years	5.09	0.78	2.22	3.28	-1.18
3 Years	21.10	20.13	16.39	15.77	13.01
5 Years	22.34	21.82	19.08	17.96	17.12
<b>Return - SIP (%)</b>					
6 Months	17.41	18.39	-8.85	3.42	-6.15
1 Year	7.18	6.80	-5.59	-0.17	-11.81
2 Years	3.23	1.75	-1.52	0.15	-8.58
3 Years	9.55	8.48	4.88	5.52	0.35
5 Years	16.66	15.88	12.80	11.51	9.36

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