

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 (01/08/2025)	89.53	108.68	1121.60	91.53	334.73
Latest Corpus (Rs. Crore)	43828.60	72336.05	38905.12	53959.08	619.98
Return - CAGR (%)					
6 Months	7.12	6.04	4.11	5.83	5.36
1 Year	-0.15	-0.07	-3.44	0.51	-1.21
2 Years	17.71	18.19	14.40	13.13	10.76
3 Years	19.74	18.22	16.50	14.45	12.24
5 Years	24.96	21.87	21.38	19.40	15.62
Return - SIP (%)					
6 Months	21.73	16.15	12.05	17.60	15.30
1 Year	7.23	5.55	1.92	5.75	4.10
2 Years	12.07	11.63	7.90	10.24	7.64
3 Years	17.36	16.49	13.45	13.23	10.58
5 Years	19.54	17.47	16.05	14.21	11.16

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	Parag Parikh Flexi Cap Fund (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (01/08/2025)	1953.64	83.79	784.73	1752.14	83.42
Latest Corpus (Rs. Crore)	79584.54	110392.32	15532.54	23606.24	54840.98
Return - CAGR (%)					
6 Months	7.68	4.11	5.30	6.84	8.31
1 Year	4.75	6.30	-1.42	0.86	-0.83
2 Years	22.03	20.87	20.09	17.14	17.34
3 Years	22.63	20.77	20.72	16.94	16.91
5 Years	28.42	23.41	24.92	20.69	19.60
Return - SIP (%)					
6 Months	16.24	17.47	19.62	17.20	22.42
1 Year	7.87	8.67	4.17	4.90	8.34
2 Years	15.68	15.16	12.16	11.76	12.25
3 Years	20.61	19.94	18.61	16.03	15.93
5 Years	22.79	19.36	19.72	15.69	15.94

MID CAP SCHEME

	HDFC Mid Cap Fund - Regular (G)	Kotak Midcap Fund (G)	ICICI Pru MidCap Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (01/08/2025)	191.05	134.61	292.89	35.44	64.40
Latest Corpus (Rs. Crore)	84061.43	57101.96	6824.44	17184.81	11640.22
Return - CAGR (%)					
6 Months	7.42	10.39	9.46	9.33	8.84
1 Year	0.85	1.92	-0.37	-2.47	1.51
2 Years	23.38	23.87	25.08	18.81	15.71
3 Years	26.48	22.16	21.71	18.66	13.97
5 Years	30.93	29.06	28.03	27.55	26.14
Return - SIP (%)					
6 Months	30.82	49.34	40.56	40.55	34.85
1 Year	8.49	12.53	11.05	8.80	9.39
2 Years	14.99	18.01	16.19	11.76	12.52
3 Years	22.84	22.22	21.82	17.88	14.80
5 Years	24.76	22.47	21.65	19.50	16.68

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 (01/08/2025)	387.25	61.85	297.64	355.57	31.00
Latest Corpus (Rs. Crore)	44552.28	7808.18	78708.42	11242.91	49.61
Return - CAGR (%)					
6 Months	7.15	6.70	8.29	5.69	4.24
1 Year	2.85	1.06	6.64	1.07	-6.25
2 Years	18.77	15.96	15.66	13.96	11.34
3 Years	19.30	15.60	13.65	13.59	10.62
5 Years	25.07	20.03	16.49	16.03	12.90
Return - SIP (%)					
6 Months	14.83	26.95	16.73	16.32	12.31
1 Year	7.72	7.32	11.01	5.16	-0.32
2 Years	12.85	12.25	13.44	10.10	4.41
3 Years	17.52	15.02	14.82	12.98	9.00
5 Years	19.83	15.33	13.82	12.91	9.94

ELSS SCHEME

	HDFC ELSS Tax Saver Fund (G)	Kotak ELSS Tax Saver Fund (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Canara Robeco ELSS Tax Saver (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (01/08/2025)	1388.52	114.06	48.05	172.81	34.49
Latest Corpus (Rs. Crore)	16908.00	6492.65	26537.48	9102.87	798.18
Return - CAGR (%)					
6 Months	7.39	5.72	7.76	5.52	4.80
1 Year	2.55	-4.84	-0.51	-1.71	1.68
2 Years	21.98	15.27	16.45	15.41	12.20
3 Years	22.06	16.52	16.32	14.76	13.68
5 Years	25.35	21.49	21.94	20.38	20.03
Return - SIP (%)					
6 Months	16.84	20.78	24.12	20.54	17.37
1 Year	6.98	2.63	6.85	3.75	4.77
2 Years	14.51	8.79	11.69	10.09	9.59
3 Years	20.02	14.00	15.81	13.98	12.26
5 Years	21.46	15.97	16.02	14.75	14.11

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (01/08/2025)	2922.08	5148.94	5304.33	6404.68	388.48
Latest Corpus (Rs. Crore)	40922.66	71398.79	41974.72	41227.89	56157.79
Return - CAGR (%)					
1 Week	0.10	0.10	0.10	0.10	0.10
1 Month	0.47	0.47	0.47	0.47	0.47
6 Months	3.41	3.39	3.39	3.39	3.37
1 Year	7.09	7.01	7.01	7.01	7.02
2 Years	7.21	7.14	7.13	7.14	7.15
Return - SIP (%)					
6 Months	6.53	6.49	6.51	6.50	6.47
1 Year	6.94	6.87	6.88	6.88	6.86
2 Years	7.14	7.08	7.07	7.08	7.08
3 Years	7.15	7.09	7.08	7.09	7.10
5 Years	6.51	6.43	6.42	6.43	6.44

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (01/08/2025)	252.64	167.44	139.64	40.37	87.19
Latest Corpus (Rs. Crore)	29629.09	66601.80	35780.59	11163.84	8565.60
Return - CAGR (%)					
6 Months	4.98	5.69	9.81	8.34	6.34
1 Year	-8.34	-6.43	0.21	-1.43	-4.29
2 Years	20.35	20.14	17.68	19.14	16.31
3 Years	26.15	24.75	24.72	24.17	18.37
5 Years	37.93	35.79	32.78	32.34	31.08
Return - SIP (%)					
6 Months	27.31	33.57	49.47	40.44	40.40
1 Year	-0.01	2.44	10.97	4.27	7.24
2 Years	7.32	9.79	12.09	12.39	9.44
3 Years	18.61	19.48	19.42	18.99	15.92
5 Years	25.04	24.89	23.28	23.24	20.09

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