

## 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 (02/01/2026)	94.77	116.62	1192.40	97.33	352.71
Latest Corpus (Rs. Crore)	50312.32	78159.80	40617.55	55636.63	604.89
Return - CAGR (%)					
6 Months	3.77	4.68	3.73	3.76	2.45
1 Year	7.86	10.16	6.93	8.53	6.01
2 Years	13.91	14.78	10.41	11.92	9.18
3 Years	19.54	18.49	16.27	15.05	12.09
5 Years	20.26	18.16	17.48	14.90	11.60
Return - SIP (%)					
6 Months	13.81	19.20	18.49	19.79	13.08
1 Year	15.97	17.40	14.74	16.66	13.46
2 Years	10.34	11.23	8.19	10.75	8.05
3 Years	15.90	16.41	13.15	13.56	10.86
5 Years	17.81	16.85	15.00	13.67	10.88

### FLEXI CAP SCHEME

	Parag Parikh Flexi Cap Fund - Regular (G)	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (02/01/2026)	87.19	2091.01	813.22	1906.05	88.03
Latest Corpus (Rs. Crore)	129782.54	94068.73	16148.21	24815.11	56885.07
Return - CAGR (%)					
6 Months	2.65	4.92	1.47	5.26	1.33
1 Year	6.36	10.55	5.01	9.90	8.93
2 Years	15.59	17.97	13.17	15.15	13.86
3 Years	22.20	21.68	20.10	18.41	16.74
5 Years	19.73	23.73	19.85	16.47	15.96
Return - SIP (%)					
6 Months	10.05	14.75	11.92	22.94	14.72
1 Year	11.49	16.47	12.10	20.39	16.17
2 Years	10.78	13.25	7.90	13.03	10.49
3 Years	16.60	19.27	15.39	17.22	15.10
5 Years	17.32	20.86	17.18	15.95	15.04

## 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 (02/01/2026)	205.15	318.56	137.87	38.49	64.34
Latest Corpus (Rs. Crore)	92168.85	7055.15	60479.65	18379.88	11527.48
Return - CAGR (%)					
6 Months	4.16	4.44	1.00	5.50	-2.13
1 Year	6.60	10.86	1.37	8.59	-0.88
2 Years	17.78	19.04	17.37	14.33	10.60
3 Years	25.61	23.39	21.63	20.70	13.50
5 Years	25.43	22.69	22.56	22.11	18.56
Return - SIP (%)					
6 Months	19.87	26.50	4.55	19.98	-3.69
1 Year	21.20	26.87	15.86	25.25	7.82
2 Years	13.35	14.99	11.09	12.94	5.89
3 Years	20.65	21.80	17.80	18.28	10.96
5 Years	22.93	20.79	18.90	18.48	12.40

## 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 (02/01/2026)	414.80	64.07	312.85	372.27	32.68
Latest Corpus (Rs. Crore)	49222.51	8462.16	82958.16	11450.59	50.35
Return - CAGR (%)					
6 Months	5.28	2.16	2.01	2.29	2.80
1 Year	12.42	3.51	11.88	6.19	1.66
2 Years	15.83	13.10	13.78	11.49	7.87
3 Years	19.48	15.19	14.48	13.99	11.88
5 Years	22.04	15.58	13.64	13.04	10.38
Return - SIP (%)					
6 Months	16.14	8.45	13.16	11.93	14.72
1 Year	16.44	13.08	14.07	12.70	12.97
2 Years	12.11	9.08	11.90	8.81	5.16
3 Years	1.14	13.22	14.51	12.40	9.55
5 Years	18.34	13.67	13.23	12.28	10.05

## 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 (02/01/2026)	1466.99	51.42	118.85	181.51	35.25
Latest Corpus (Rs. Crore)	17241.17	27271.27	6515.84	9117.80	783.90
<b>Return - CAGR (%)</b>					
6 Months	3.14	4.11	1.22	2.21	-0.56
1 Year	8.96	8.56	1.65	4.32	0.77
2 Years	16.19	13.60	12.23	11.94	9.15
3 Years	21.28	17.72	15.52	15.46	12.18
5 Years	21.69	17.19	17.06	15.70	15.19
<b>Return - SIP (%)</b>					
6 Months	11.60	17.77	12.55	13.20	4.79
1 Year	14.21	18.88	13.24	14.28	8.25
2 Years	11.04	11.55	6.60	8.50	6.47
3 Years	17.89	15.85	12.43	13.32	10.16
5 Years	19.58	15.39	14.22	13.53	11.66

## 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 (02/01/2026)	2993.40	5273.65	5432.56	6559.35	397.87
Latest Corpus (Rs. Crore)	38181.78	65578.74	32765.14	27701.59	49334.28
<b>Return - CAGR (%)</b>					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.51	0.50	0.50	0.50	0.50
6 Months	2.90	2.88	2.88	2.87	2.87
1 Year	6.53	6.48	6.48	6.47	6.46
2 Years	6.95	6.89	6.88	6.89	6.90
<b>Return - SIP (%)</b>					
6 Months	5.93	5.90	5.86	5.87	5.87
1 Year	6.14	6.10	6.09	6.09	6.08
2 Years	6.62	6.57	6.56	6.56	6.56
3 Years	6.83	6.77	6.76	6.77	6.78
5 Years	6.55	6.48	6.47	6.48	6.49

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	Quant Small Cap Fund - (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)
Latest NAV (02/01/2026)	167.43	139.70	255.39	86.73	37.15
Latest Corpus (Rs. Crore)	68571.85	38020.31	30169.71	8451.93	11409.74
<b>Return - CAGR (%)</b>					
6 Months	-3.12	-1.12	-2.14	-2.21	-8.63
1 Year	-5.37	-1.20	-3.08	-0.60	-12.56
2 Years	9.79	10.07	9.28	7.76	7.36
3 Years	21.38	20.13	20.09	16.84	15.54
5 Years	27.02	24.59	29.12	21.98	23.27
<b>Return - SIP (%)</b>					
6 Months	-1.18	-3.51	1.42	-2.04	-18.95
1 Year	7.70	10.89	8.25	8.26	-4.40
2 Years	2.91	5.59	1.18	3.40	-2.71
3 Years	12.74	12.83	12.38	10.44	7.34
5 Years	19.01	17.96	19.05	14.90	14.49

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