

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 (02/04/2026)	83.09	101.19	1030.88	85.23	302.68
Latest Corpus (Rs. Crore)	51403.80	77451.59	40085.19	55246.19	567.74
Return - CAGR (%)					
6 Months	-9.02	-8.37	-9.05	-7.18	-10.41
1 Year	0.05	-1.03	-3.69	-0.67	-4.34
2 Years	2.54	2.41	-0.16	2.84	-0.80
3 Years	15.41	14.39	11.81	11.30	7.78
5 Years	15.08	13.24	12.11	10.22	7.19
Return - SIP (%)					
6 Months	-36.42	-37.93	-39.24	-36.23	-40.76
1 Year	-17.02	-17.51	-19.03	-16.51	-21.07
2 Years	-5.52	-5.66	-8.11	-5.32	-8.78
3 Years	3.20	3.17	0.21	1.71	-1.68
5 Years	10.59	9.41	7.53	6.95	3.67

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Parag Parikh Flexi Cap Fund - Regular (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (02/04/2026)	1848.13	731.27	79.03	1686.05	78.20
Latest Corpus (Rs. Crore)	100455.32	16315.09	134253.17	25206.60	56853.23
Return - CAGR (%)					
6 Months	-8.51	-6.59	-6.75	-5.50	-7.29
1 Year	0.43	-0.50	0.99	2.63	1.87
2 Years	6.76	3.31	6.21	5.59	3.77
3 Years	18.06	17.14	16.83	15.65	13.79
5 Years	17.92	15.08	15.48	12.16	11.38
Return - SIP (%)					
6 Months	-36.20	-30.31	-28.52	-33.56	-35.50
1 Year	-15.81	-14.43	-12.60	-13.30	-15.78
2 Years	-3.09	-5.22	-2.26	-2.73	-4.47
3 Years	6.52	4.23	6.01	5.18	3.69
5 Years	13.65	11.04	11.44	9.45	8.80

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 (02/04/2026)	291.76	182.83	124.08	33.48	56.75
Latest Corpus (Rs. Crore)	7280.38	94256.90	61694.40	18070.30	10876.54
Return - CAGR (%)					
6 Months	-1.29	-5.11	-8.95	-8.17	-12.00
1 Year	12.72	5.89	5.57	6.80	-2.68
2 Years	8.67	6.65	8.56	4.11	1.83
3 Years	22.76	22.31	18.60	17.92	10.78
5 Years	17.84	19.69	16.45	15.44	12.31
Return - SIP (%)					
6 Months	-24.89	-33.78	-31.52	-37.20	-37.50
1 Year	-5.20	-12.37	-14.23	-14.71	-20.93
2 Years	1.88	-2.10	-3.65	-4.12	-8.63
3 Years	10.93	7.63	6.42	4.52	-0.15
5 Years	15.11	15.82	12.56	10.82	5.61

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 (02/04/2026)	380.00	286.45	58.37	337.89	29.72
Latest Corpus (Rs. Crore)	50205.35	82317.65	8653.48	11267.55	49.76
Return - CAGR (%)					
6 Months	-4.80	-4.95	-7.30	-6.19	-5.02
1 Year	3.17	2.29	2.72	0.93	0.24
2 Years	5.98	6.26	5.39	3.92	-0.51
3 Years	16.71	13.03	12.50	11.47	9.65
5 Years	17.10	10.49	11.32	9.72	7.78
Return - SIP (%)					
6 Months	-25.10	-25.04	-28.50	-28.18	-26.78
1 Year	-8.92	-10.28	-12.31	-12.51	-11.19
2 Years	0.12	-0.13	-3.23	-3.35	-5.40
3 Years	7.32	5.67	4.02	3.18	0.92
5 Years	12.73	8.42	8.48	7.16	5.24

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 (02/04/2026)	1271.95	44.74	160.82	104.24	30.19
Latest Corpus (Rs. Crore)	16618.14	26202.62	8800.05	6355.17	726.40
Return - CAGR (%)					
6 Months	-10.44	-8.46	-7.93	-9.05	-12.21
1 Year	-2.28	1.14	0.24	-1.67	-6.68
2 Years	4.10	3.76	2.80	0.42	-0.03
3 Years	16.79	13.94	12.47	12.08	7.79
5 Years	16.57	11.73	10.99	11.77	9.90
Return - SIP (%)					
6 Months	-40.44	-37.88	-33.84	-36.75	-42.26
1 Year	-19.93	-16.92	-16.03	-18.31	-23.89
2 Years	-6.42	-5.31	-5.99	-8.48	-10.59
3 Years	3.98	2.94	2.09	0.50	-2.51
5 Years	11.70	8.21	7.22	7.33	3.99

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (02/04/2026)	3041.51	5358.01	6663.35	404.12	5517.82
Latest Corpus (Rs. Crore)	30187.52	53982.32	34354.35	42887.99	33309.00
Return - CAGR (%)					
1 Week	0.30	0.31	0.30	0.29	0.30
1 Month	0.65	0.65	0.64	0.63	0.64
6 Months	3.09	3.08	3.05	3.04	3.03
1 Year	6.27	6.22	6.21	6.18	6.19
2 Years	6.80	6.75	6.74	6.74	6.73
Return - SIP (%)					
6 Months	6.81	6.80	6.72	6.66	6.67
1 Year	6.33	6.30	6.26	6.23	6.23
2 Years	6.58	6.53	6.51	6.49	6.50
3 Years	6.79	6.73	6.72	6.71	6.70
5 Years	6.64	6.57	6.56	6.56	6.55

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 (02/04/2026)	150.85	226.89	122.20	77.22	31.73
Latest Corpus (Rs. Crore)	67641.50	27653.65	37423.94	8354.83	10715.21
Return - CAGR (%)					
6 Months	-9.70	-10.68	-12.86	-11.41	-20.00
1 Year	-0.06	-1.49	0.34	-0.48	-13.38
2 Years	1.91	-2.48	0.63	0.25	-2.52
3 Years	18.33	17.96	15.29	13.59	10.62
5 Years	20.18	21.56	17.84	16.04	15.48
Return - SIP (%)					
6 Months	-30.85	-30.19	-38.96	-33.35	-42.36
1 Year	-17.06	-17.50	-20.83	-18.76	-30.35
2 Years	-8.98	-10.50	-9.11	-9.22	-18.16
3 Years	1.47	0.35	-0.02	-0.62	-5.99
5 Years	12.07	11.25	10.10	8.02	5.77

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