

## Top Five Performers

### LARGE CAP SCHEME

	ICICI Pru Large Cap Fund (G)	Nippon India Large Cap Fund (G)	HDFC Large Cap Fund - Regular (G)	SBI Large Cap Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (03/07/2026)	109.21	90.16	1134.69	94.53	331.52
Latest Corpus (Rs. Crore)	76296.98	51660.30	37808.31	53527.40	534.93
Return - CAGR (%)					
6 Months	-6.35	-4.86	-4.84	-2.88	-6.01
1 Year	-1.83	-0.96	-0.94	0.92	-3.42
2 Years	2.20	1.68	0.75	3.29	0.13
3 Years	13.27	13.24	11.15	10.43	7.36
5 Years	13.53	15.28	12.63	11.35	7.27
Return - SIP (%)					
6 Months	8.59	9.63	14.91	15.83	11.89
1 Year	-1.07	-0.23	1.85	4.53	-1.16
2 Years	1.30	2.01	1.36	4.17	0.13
3 Years	5.89	6.25	4.74	6.97	3.16
5 Years	11.13	12.31	10.15	10.04	6.61

### 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 (03/07/2026)	853.70	2034.06	1907.94	83.27	86.01
Latest Corpus (Rs. Crore)	17675.80	101821.82	26032.20	141446.73	54801.33
Return - CAGR (%)					
6 Months	4.98	-2.72	0.10	-4.49	-2.30
1 Year	6.32	2.34	5.60	-1.88	-0.77
2 Years	5.97	5.65	6.50	4.01	2.28
3 Years	18.03	17.28	15.69	14.27	13.56
5 Years	16.27	17.96	12.59	13.95	12.10
Return - SIP (%)					
6 Months	35.29	16.26	25.52	3.79	12.65
1 Year	15.87	3.77	10.63	-1.86	3.48
2 Years	9.15	5.14	8.32	1.52	4.39
3 Years	11.75	10.05	11.02	6.90	7.84
5 Years	15.80	15.75	13.30	12.09	11.48

## 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 (03/07/2026)	337.02	207.26	145.42	39.56	65.08
Latest Corpus (Rs. Crore)	7789.35	97350.48	64749.42	19002.66	10821.62
<b>Return - CAGR (%)</b>					
6 Months	5.79	1.03	5.48	2.78	1.15
1 Year	10.19	5.37	6.26	8.53	-0.84
2 Years	7.71	6.54	5.95	6.20	1.69
3 Years	23.67	20.22	20.09	18.74	11.69
5 Years	17.99	19.88	17.29	16.22	12.04
<b>Return - SIP (%)</b>					
6 Months	28.88	25.53	40.73	40.63	28.09
1 Year	18.87	11.08	15.72	16.15	6.37
2 Years	14.83	9.09	10.91	11.79	4.32
3 Years	16.94	12.58	14.11	12.85	7.18
5 Years	19.31	19.03	17.39	16.10	9.89

## 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 (03/07/2026)	407.68	65.04	315.75	366.23	31.90
Latest Corpus (Rs. Crore)	50032.71	8670.03	84010.97	10952.87	48.99
<b>Return - CAGR (%)</b>					
6 Months	-1.72	1.52	0.93	-1.62	-2.39
1 Year	3.57	3.73	3.25	0.70	0.42
2 Years	6.33	4.58	7.06	3.58	-0.81
3 Years	15.99	13.40	13.26	10.99	9.38
5 Years	16.86	12.19	11.21	9.99	8.26
<b>Return - SIP (%)</b>					
6 Months	12.28	22.08	20.82	13.67	11.75
1 Year	4.35	8.43	8.54	3.87	3.18
2 Years	5.77	6.47	8.11	3.76	1.90
3 Years	9.29	9.23	10.19	6.75	4.04
5 Years	13.86	11.71	11.30	9.43	7.27

## 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 (03/07/2026)	1373.10	50.66	178.69	116.16	34.34
Latest Corpus (Rs. Crore)	15366.50	25373.67	8471.83	6020.15	688.59
Return - CAGR (%)					
6 Months	-6.40	-1.47	-1.55	-2.26	-2.58
1 Year	-3.22	2.65	0.73	-1.03	-2.97
2 Years	1.89	4.29	2.32	-0.63	0.86
3 Years	15.23	14.21	12.16	12.00	8.55
5 Years	16.15	12.41	11.31	12.22	10.42
Return - SIP (%)					
6 Months	7.76	25.30	19.46	19.19	25.62
1 Year	-2.77	7.69	5.44	4.45	3.73
2 Years	0.49	6.26	3.88	2.43	1.85
3 Years	6.33	9.06	7.15	5.74	4.80
5 Years	13.10	12.07	10.35	10.48	8.15

## LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Nippon India Liquid Fund (G)	HDFC Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (03/07/2026)	3094.33	6777.78	5448.76	5612.15	411.02
Latest Corpus (Rs. Crore)	44865.85	35870.39	70410.51	46002.12	54543.06
Return - CAGR (%)					
1 Week	0.18	0.19	0.18	0.19	0.19
1 Month	0.68	0.68	0.67	0.68	0.68
6 Months	3.36	3.31	3.30	3.29	3.29
1 Year	6.35	6.27	6.27	6.26	6.25
2 Years	6.77	6.70	6.70	6.69	6.70
Return - SIP (%)					
6 Months	7.37	7.29	7.24	7.26	7.24
1 Year	6.77	6.69	6.67	6.65	6.65
2 Years	6.66	6.58	6.58	6.56	6.56
3 Years	6.80	6.73	6.73	6.72	6.72
5 Years	6.74	6.66	6.66	6.65	6.66

**SMALL CAP SCHEME**

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)
Latest NAV (03/07/2026)	286.26	180.93	138.46	89.65	38.21
Latest Corpus (Rs. Crore)	31773.74	74604.07	38809.48	8948.97	11645.01
<b>Return - CAGR (%)</b>					
6 Months	12.09	8.06	-0.89	3.37	2.85
1 Year	9.46	4.43	-2.63	0.59	-6.24
2 Years	2.73	1.81	1.14	0.08	-2.28
3 Years	20.79	18.20	13.53	13.01	12.03
5 Years	19.51	19.83	15.71	15.10	14.88
<b>Return - SIP (%)</b>					
6 Months	88.71	52.02	27.06	38.01	56.32
1 Year	31.13	19.35	3.98	11.17	9.46
2 Years	13.34	8.89	3.05	5.61	0.35
3 Years	12.98	10.68	5.92	7.18	4.42
5 Years	18.81	17.43	13.43	12.43	11.71

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