

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 (03/10/2025)	91.62	110.80	1135.50	92.23	338.91
Latest Corpus (Rs. Crore)	45012.18	71839.85	37659.18	52420.61	595.91
Return - CAGR (%)					
6 Months	10.54	8.43	6.43	7.86	7.53
1 Year	2.02	0.75	-3.13	-0.73	-1.49
2 Years	18.06	18.50	14.50	13.57	11.99
3 Years	20.64	19.47	17.71	15.41	13.32
5 Years	24.97	21.75	21.51	18.87	14.93
Return - SIP (%)					
6 Months	10.52	6.79	3.75	3.61	3.24
1 Year	12.37	10.24	6.42	8.05	7.99
2 Years	11.32	10.35	6.54	8.59	6.87
3 Years	16.69	15.69	12.33	12.06	9.98
5 Years	18.74	16.74	15.01	13.15	10.58

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	Parag Parikh Flexi Cap Fund - Regular (G)	ICICI Pru Multicap Fund - (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (03/10/2025)	2026.13	84.89	787.29	84.88	1789.88
Latest Corpus (Rs. Crore)	81935.61	115040.08	15281.49	53625.83	22962.43
Return - CAGR (%)					
6 Months	10.16	9.17	6.98	10.70	9.38
1 Year	5.78	5.21	-3.19	1.73	-0.60
2 Years	23.35	20.87	18.89	17.12	17.46
3 Years	24.15	22.16	20.81	18.16	18.10
5 Years	29.00	21.86	24.29	19.23	19.91
Return - SIP (%)					
6 Months	13.81	8.88	3.16	7.76	6.58
1 Year	14.81	9.84	6.52	12.36	10.34
2 Years	15.61	12.78	8.99	11.07	10.93
3 Years	20.60	18.36	16.42	15.21	15.55
5 Years	22.28	18.36	18.11	15.29	15.15

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 (03/10/2025)	193.74	137.43	297.85	36.72	64.69
Latest Corpus (Rs. Crore)	83104.83	56988.32	6492.10	16807.42	11400.29
Return - CAGR (%)					
6 Months	12.28	17.45	15.37	16.76	11.27
1 Year	1.22	2.51	-0.02	-0.65	-0.54
2 Years	20.77	22.40	23.61	17.60	15.28
3 Years	25.95	22.32	22.14	20.43	13.65
5 Years	28.59	27.17	26.01	26.12	23.41
Return - SIP (%)					
6 Months	10.71	20.65	14.72	21.88	7.48
1 Year	11.63	17.18	15.47	18.21	10.64
2 Years	12.58	16.24	13.66	12.53	10.14
3 Years	20.84	21.27	20.57	18.26	13.59
5 Years	23.30	21.34	20.47	19.05	14.98

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Aggressive Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	SBI Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (03/10/2025)	399.84	63.23	360.78	302.94	31.40
Latest Corpus (Rs. Crore)	45151.97	7853.42	10946.28	77255.73	47.53
Return - CAGR (%)					
6 Months	8.50	11.42	7.96	8.22	5.95
1 Year	4.35	1.81	0.86	6.60	-5.40
2 Years	19.30	16.60	14.52	15.96	11.38
3 Years	20.37	16.29	14.46	14.34	11.96
5 Years	25.83	19.22	15.53	16.68	12.78
Return - SIP (%)					
6 Months	12.30	14.63	5.85	7.97	5.26
1 Year	13.97	12.39	8.52	13.19	5.12
2 Years	12.93	11.77	9.08	12.55	3.68
3 Years	17.53	14.81	12.42	14.51	8.62
5 Years	19.35	14.86	12.41	13.41	9.57

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 (03/10/2025)	1424.00	49.05	115.43	175.06	34.48
Latest Corpus (Rs. Crore)	16525.28	25562.27	6200.52	8741.51	763.35
Return - CAGR (%)					
6 Months	9.42	11.10	9.04	9.39	6.95
1 Year	2.75	0.34	-3.98	-2.22	-0.63
2 Years	22.45	16.98	15.02	15.90	12.30
3 Years	22.67	18.08	17.05	15.63	13.94
5 Years	25.43	20.68	20.43	19.08	19.68
Return - SIP (%)					
6 Months	8.84	10.55	6.24	5.43	-0.12
1 Year	12.28	12.21	7.30	8.04	5.24
2 Years	13.23	10.93	7.39	8.58	7.29
3 Years	19.27	15.32	12.95	13.19	10.64
5 Years	20.76	15.37	14.95	13.85	12.62

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	HDFC Liquid Fund (G)
Latest NAV (03/10/2025)	2950.92	5356.42	6467.27	392.29	5199.07
Latest Corpus (Rs. Crore)	37455.53	29473.72	27071.82	45629.29	56061.67
Return - CAGR (%)					
1 Week	0.15	0.15	0.14	0.14	0.14
1 Month	0.49	0.48	0.48	0.48	0.48
6 Months	3.05	3.04	3.04	3.03	3.01
1 Year	6.85	6.78	6.77	6.77	6.77
2 Years	7.11	7.04	7.05	7.06	7.05
Return - SIP (%)					
6 Months	5.99	5.96	5.94	5.93	5.92
1 Year	6.54	6.50	6.49	6.48	6.48
2 Years	6.91	6.85	6.85	6.85	6.84
3 Years	7.02	6.95	6.95	6.96	6.95
5 Years	6.53	6.45	6.46	6.46	6.45

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 (03/10/2025)	256.39	168.42	141.24	39.88	88.00
Latest Corpus (Rs. Crore)	28758.03	64821.04	36294.07	11415.83	8441.09
Return - CAGR (%)					
6 Months	10.25	10.91	15.57	8.53	12.78
1 Year	-7.46	-6.23	0.71	-7.92	-3.75
2 Years	18.00	16.89	15.51	16.44	13.86
3 Years	25.13	23.22	23.20	20.71	18.06
5 Years	33.60	31.81	29.66	29.12	27.52
Return - SIP (%)					
6 Months	10.76	8.10	17.77	8.06	12.94
1 Year	7.03	6.65	13.98	4.46	11.15
2 Years	5.67	7.29	10.41	7.88	7.93
3 Years	16.69	17.11	17.47	15.54	14.46
5 Years	22.90	22.64	21.48	20.44	18.30

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