

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 BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (04/07/2025)	91.28	111.64	1149.72	93.91	344.29
Latest Corpus (Rs. Crore)	41750.19	69762.55	37715.69	52251.14	599.76
Return - CAGR (%)					
6 Months	4.31	6.07	3.68	5.27	4.36
1 Year	4.37	6.44	2.45	5.83	3.92
2 Years	21.18	21.87	17.85	15.62	13.30
3 Years	24.33	22.47	20.74	18.64	16.58
5 Years	26.07	23.36	22.56	20.92	17.33
Return - SIP (%)					
6 Months	39.08	36.60	28.92	37.25	35.76
1 Year	11.56	11.64	6.78	11.68	10.23
2 Years	15.78	16.25	11.88	14.21	11.65
3 Years	19.87	19.47	16.17	15.88	13.27
5 Years	21.19	19.33	17.81	15.94	12.86

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Parag Parikh Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (04/07/2025)	1992.62	804.90	85.00	87.04	1813.23
Latest Corpus (Rs. Crore)	75784.48	15094.86	103867.95	52532.92	22825.69
Return - CAGR (%)					
6 Months	6.08	4.15	4.30	8.48	5.03
1 Year	8.85	5.41	9.74	5.50	7.35
2 Years	25.62	24.53	23.30	21.61	21.08
3 Years	27.28	25.30	24.22	22.50	21.67
5 Years	29.44	26.26	25.27	21.35	22.61
Return - SIP (%)					
6 Months	33.94	38.79	28.72	56.46	43.25
1 Year	13.26	9.61	13.10	18.18	12.90
2 Years	19.87	16.80	18.62	18.59	17.13
3 Years	23.33	21.64	22.13	19.99	19.48
5 Years	24.59	21.63	20.73	18.36	17.83

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 (04/07/2025)	197.58	136.43	304.63	36.50	65.59
Latest Corpus (Rs. Crore)	79717.67	53463.94	6420.71	16336.65	11051.86
Return - CAGR (%)					
6 Months	2.81	0.62	6.22	3.21	1.34
1 Year	7.70	4.90	4.55	3.43	3.62
2 Years	28.71	27.50	30.94	24.27	18.55
3 Years	32.55	27.19	27.10	24.12	19.02
5 Years	32.51	30.42	30.37	29.15	28.60
Return - SIP (%)					
6 Months	59.15	68.29	77.08	69.29	54.48
1 Year	16.51	15.92	20.34	15.13	13.85
2 Years	20.95	21.64	23.01	16.72	15.91
3 Years	26.88	24.40	25.96	21.07	16.87
5 Years	27.26	24.04	24.28	21.73	18.42

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 (04/07/2025)	394.09	62.79	306.44	364.03	31.84
Latest Corpus (Rs. Crore)	43159.31	7413.46	75639.24	10948.91	47.86
Return - CAGR (%)					
6 Months	6.71	1.81	10.13	4.26	-0.33
1 Year	8.96	5.33	10.88	6.44	-2.15
2 Years	22.83	18.56	18.63	16.54	14.26
3 Years	22.60	18.57	17.45	17.20	14.16
5 Years	25.75	21.10	17.83	17.28	14.12
Return - SIP (%)					
6 Months	30.57	41.63	40.91	34.39	30.38
1 Year	12.22	10.90	19.16	10.67	4.34
2 Years	16.46	15.30	18.08	13.91	8.27
3 Years	19.87	16.95	17.67	15.42	11.48
5 Years	21.42	16.64	15.57	14.41	11.46

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 (04/07/2025)	1423.10	117.88	49.49	177.49	35.55
Latest Corpus (Rs. Crore)	16453.67	6266.40	25567.42	8859.43	772.34
Return - CAGR (%)					
6 Months	6.52	1.53	5.03	2.68	1.95
1 Year	7.05	-0.03	5.99	3.66	5.02
2 Years	25.84	19.25	20.63	18.27	15.02
3 Years	26.43	21.51	20.65	19.69	17.65
5 Years	26.74	23.04	23.51	22.58	21.80
Return - SIP (%)					
6 Months	37.30	45.32	49.00	40.88	38.84
1 Year	13.08	9.11	13.52	9.44	11.98
2 Years	19.26	13.78	16.43	14.40	13.99
3 Years	23.07	17.32	18.86	16.72	15.20
5 Years	23.32	18.08	18.01	16.56	16.07

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (04/07/2025)	2910.09	5128.02	6378.77	5282.54	386.91
Latest Corpus (Rs. Crore)	33529.10	63547.69	34489.73	34686.50	49517.31
Return - CAGR (%)					
1 Week	0.15	0.15	0.15	0.15	0.15
1 Month	0.53	0.52	0.53	0.52	0.52
6 Months	3.53	3.50	3.50	3.50	3.49
1 Year	7.20	7.14	7.14	7.13	7.14
2 Years	7.26	7.19	7.19	7.18	7.21
Return - SIP (%)					
6 Months	7.08	7.04	7.06	7.04	7.01
1 Year	7.20	7.13	7.14	7.13	7.12
2 Years	7.27	7.21	7.21	7.20	7.22
3 Years	7.23	7.16	7.16	7.15	7.17
5 Years	6.51	6.43	6.43	6.42	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 (04/07/2025)	262.49	173.49	142.33	40.84	89.14
Latest Corpus (Rs. Crore)	28205.21	63006.73	34032.09	10529.36	8254.04
Return - CAGR (%)					
6 Months	-0.61	-1.72	0.58	-3.74	2.55
1 Year	-3.98	-1.20	4.38	1.89	-0.72
2 Years	27.15	25.89	22.17	22.57	19.65
3 Years	31.50	30.19	29.41	27.52	22.25
5 Years	44.10	37.84	34.37	33.68	32.97
Return - SIP (%)					
6 Months	55.64	61.73	72.05	55.31	60.50
1 Year	6.91	9.21	15.40	6.56	11.45
2 Years	13.41	15.58	15.76	15.36	13.32
3 Years	23.00	23.55	22.25	21.22	18.56
5 Years	28.16	27.75	25.29	24.90	22.21

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