

Top Five Performers

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	HDFC Top 100 Fund (G)	ICICI Pru Bluechip Fund (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (05/04/2024)	79.66	1037.61	96.22	80.69	309.04
Latest Corpus (Rs. Crore)	22766.78	31653.32	51554.28	43355.25	545.16
Return - CAGR (%)					
6 Months	21.73	20.48	22.43	13.12	14.29
1 Year	45.88	38.98	40.73	29.24	26.55
3 Years	25.32	21.97	21.60	16.15	13.58
5 Years	17.54	15.67	17.79	15.51	13.02
Return - SIP (%)					
6 Months	56.29	41.64	47.00	31.07	32.49
1 Year	44.54	38.50	42.43	25.29	25.76
3 Years	27.59	24.07	23.92	17.01	15.05
5 Years	25.55	22.65	23.00	18.58	15.74

FLEXI CAP SCHEME

	Quant Flexi Cap Fund (G)	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (05/04/2024)	97.48	1631.78	690.36	72.93	1519.59
Latest Corpus (Rs. Crore)	4616.85	49656.92	11180.25	45111.78	19767.00
Return - CAGR (%)					
6 Months	37.30	23.13	24.31	18.31	17.97
1 Year	63.87	44.49	50.90	36.64	38.26
3 Years	33.76	27.11	24.74	17.54	17.42
5 Years	30.20	19.19	18.37	15.54	15.60
Return - SIP (%)					
6 Months	94.07	50.72	55.43	47.89	39.90
1 Year	71.82	44.47	49.49	37.33	35.48
3 Years	33.78	28.46	27.50	20.45	19.04
5 Years	37.15	27.39	25.70	19.75	19.85

MID CAP SCHEME

	HDFC Mid-Cap Opportunities Fund (G)	ICICI Pru MidCap Fund (G)	Mirae Asset Midcap Fund (G)	Kotak Emerging Equity Fund (G)	PGIM India Midcap Opportunities Fund (G)
Latest NAV (05/04/2024)	162.56	247.45	31.21	106.74	55.10
Latest Corpus (Rs. Crore)	60186.52	5484.38	14536.22	39738.35	9977.12
Return - CAGR (%)					
6 Months	24.31	28.33	18.74	17.66	14.34
1 Year	61.77	56.71	51.88	43.13	31.97
3 Years	30.56	25.14	24.65	23.06	20.66
5 Years	23.72	20.68		22.38	24.65
Return - SIP (%)					
6 Months	55.08	63.06	43.27	41.45	30.57
1 Year	53.63	56.70	44.16	38.23	27.41
3 Years	34.35	27.67	25.61	23.83	16.47
5 Years	32.42	27.79		26.74	26.19

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Equity Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)	SBI Equity Hybrid Fund (G)
Latest NAV (05/04/2024)	338.97	52.94	314.50	30.13	253.72
Latest Corpus (Rs. Crore)	32429.17	5045.35	9890.14	45.62	65073.71
Return - CAGR (%)					
6 Months	21.29	14.12	14.86	19.96	12.77
1 Year	40.80	28.55	28.14	32.68	26.68
3 Years	25.62	16.13	14.40	14.19	13.71
5 Years	20.20	16.54	14.68	12.30	13.54
Return - SIP (%)					
6 Months	47.41	33.74	31.06	41.04	29.74
1 Year	42.22	27.92	27.05	35.68	25.24
3 Years	25.92	17.13	15.61	17.49	14.20
5 Years	26.02	18.81	16.35	15.70	15.18

ELSS SCHEME

	Quant ELSS Tax Saver Fund - Regular (G)	Kotak ELSS Tax Saver Fund (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	PGIM India Elss Tax Saver Fund (G)	Canara Robeco ELSS Tax Saver (G)
Latest NAV (05/04/2024)	369.03	103.59	41.99	30.48	153.14
Latest Corpus (Rs. Crore)	8341.96	5050.36	21301.58	643.45	7509.52
Return - CAGR (%)					
6 Months	35.71	19.26	17.36	12.02	18.29
1 Year	62.06	39.11	37.54	25.51	34.52
3 Years	31.55	20.60	18.43	17.96	17.75
5 Years	31.64	18.82	18.98	16.27	18.57
Return - SIP (%)					
6 Months	86.74	51.64	40.17	27.62	38.73
1 Year	68.92	39.50	35.00	22.49	33.33
3 Years	32.39	22.68	19.66	15.76	18.35
5 Years	36.99	22.85	21.79	19.34	20.86

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (05/04/2024)	2668.01	354.91	4704.92	5852.13	4846.92
Latest Corpus (Rs. Crore)	22169.19	35428.34	47222.26	25252.75	27239.36
Return - CAGR (%)					
1 Week	0.18	0.19	0.19	0.19	0.18
1 Month	0.71	0.70	0.70	0.70	0.69
6 Months	3.71	3.68	3.68	3.67	3.65
1 Year	7.27	7.21	7.19	7.19	7.17
Return - SIP (%)					
6 Months	7.89	7.85	7.85	7.82	7.76
1 Year	7.49	7.43	7.43	7.42	7.38
3 Years	6.44	6.36	6.35	6.35	6.33
5 Years	5.56	5.49	5.46	5.49	5.45

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 (05/04/2024)	243.88	147.07	123.21	34.03	78.05
Latest Corpus (Rs. Crore)	17348.96	46044.13	28598.92	6289.22	7415.35
Return - CAGR (%)					
6 Months	33.61	19.90	17.25	15.62	15.46
1 Year	73.29	59.32	52.63	43.39	46.45
3 Years	41.50	35.34	32.23	30.86	29.30
5 Years	36.60	29.37	22.63	26.29	25.57
Return - SIP (%)					
6 Months	78.91	39.46	36.51	36.37	31.08
1 Year	71.57	46.50	41.04	36.63	35.84
3 Years	40.02	33.88	31.38	27.69	26.06
5 Years	48.51	37.71	33.24	32.32	31.07

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