

## 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 (05/06/2026)	86.55	104.43	1071.37	90.50	317.84
Latest Corpus (Rs. Crore)	51690.28	75650.43	38121.27	53468.34	544.39
<b>Return - CAGR (%)</b>					
6 Months	-8.11	-10.11	-9.08	-5.82	-9.81
1 Year	-3.22	-3.88	-4.33	-0.96	-5.30
2 Years	3.58	3.28	1.27	4.30	1.28
3 Years	13.30	13.15	10.56	10.25	6.95
5 Years	14.54	12.70	11.37	10.55	6.78
<b>Return - SIP (%)</b>					
6 Months	-12.43	-16.02	-15.36	-7.09	-12.09
1 Year	-8.98	-10.66	-10.45	-4.77	-10.51
2 Years	-2.07	-3.12	-4.48	-0.13	-4.17
3 Years	4.18	3.55	1.41	4.50	0.68
5 Years	11.12	9.72	8.19	8.60	5.11

### 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 (05/06/2026)	827.91	1927.50	1831.40	81.35	82.55
Latest Corpus (Rs. Crore)	16997.42	100479.23	25631.51	140949.97	54838.63
<b>Return - CAGR (%)</b>					
6 Months	4.28	-7.49	-2.79	-6.82	-5.24
1 Year	5.23	-0.79	3.39	-1.81	-2.18
2 Years	8.40	6.57	8.45	6.14	4.35
3 Years	18.64	16.79	15.68	14.33	13.07
5 Years	15.86	16.78	12.34	14.45	11.53
<b>Return - SIP (%)</b>					
6 Months	21.13	-11.47	3.32	-10.48	-8.44
1 Year	9.50	-7.44	1.98	-7.19	-5.55
2 Years	6.27	-0.07	4.39	-0.56	0.25
3 Years	10.57	7.22	8.97	6.08	5.72
5 Years	15.01	14.07	11.97	11.56	10.15

## 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 (05/06/2026)	331.97	198.98	139.24	37.52	62.72
Latest Corpus (Rs. Crore)	7556.68	94744.72	63539.49	18387.66	10737.52
Return - CAGR (%)					
6 Months	7.25	-2.23	2.44	-1.53	-2.37
1 Year	12.30	4.64	5.71	6.79	-1.43
2 Years	12.03	9.17	9.93	8.11	4.70
3 Years	24.73	21.23	19.90	18.89	11.58
5 Years	18.48	19.69	17.29	15.80	12.09
Return - SIP (%)					
6 Months	25.02	4.28	18.94	11.72	8.82
1 Year	16.86	2.50	6.41	4.97	-1.97
2 Years	13.69	5.16	6.61	6.38	0.56
3 Years	17.18	10.80	12.08	10.07	5.24
5 Years	19.18	17.92	16.09	14.36	8.75

## 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 (05/06/2026)	392.14	307.43	62.67	354.19	30.98
Latest Corpus (Rs. Crore)	50367.73	83353.48	8641.94	11023.79	48.94
Return - CAGR (%)					
6 Months	-4.88	-1.16	-1.12	-4.07	-4.62
1 Year	1.60	3.05	2.28	-1.02	-0.18
2 Years	6.90	8.60	7.11	5.25	0.64
3 Years	15.69	13.15	13.10	10.86	9.38
5 Years	16.12	10.91	11.63	9.68	7.85
Return - SIP (%)					
6 Months	-7.34	7.05	3.69	-3.79	-4.50
1 Year	-3.53	2.80	0.61	-3.36	-3.23
2 Years	2.14	5.78	2.86	0.54	-1.24
3 Years	7.45	9.00	7.33	5.02	2.54
5 Years	12.79	10.53	10.54	8.36	6.33

## 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 (05/06/2026)	1308.68	48.23	170.99	110.44	32.49
Latest Corpus (Rs. Crore)	15559.49	25266.67	8529.18	6112.43	700.04
Return - CAGR (%)					
6 Months	-10.74	-5.63	-5.00	-6.31	-7.91
1 Year	-5.25	0.75	-2.04	-3.20	-5.77
2 Years	3.03	6.18	4.48	0.82	2.66
3 Years	15.09	13.90	11.95	11.51	7.83
5 Years	15.79	11.77	10.84	11.73	9.50
Return - SIP (%)					
6 Months	-18.22	-1.58	-3.60	-7.39	-4.68
1 Year	-13.10	-2.84	-4.14	-6.65	-8.57
2 Years	-4.28	1.36	-0.55	-2.85	-3.78
3 Years	3.87	6.38	4.75	2.92	1.45
5 Years	11.63	10.41	8.89	8.78	6.22

## 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 (05/06/2026)	3075.08	5415.50	6735.86	5577.33	408.47
Latest Corpus (Rs. Crore)	56167.79	67998.37	31752.32	40018.09	58095.62
Return - CAGR (%)					
1 Week	0.14	0.14	0.14	0.14	0.14
1 Month	0.52	0.51	0.51	0.51	0.51
6 Months	3.19	3.15	3.14	3.12	3.12
1 Year	6.21	6.14	6.14	6.11	6.10
2 Years	6.73	6.67	6.67	6.66	6.66
Return - SIP (%)					
6 Months	6.79	6.68	6.70	6.65	6.62
1 Year	6.42	6.34	6.34	6.29	6.29
2 Years	6.53	6.46	6.45	6.43	6.42
3 Years	6.73	6.66	6.66	6.64	6.65
5 Years	6.67	6.59	6.59	6.57	6.59

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 (05/06/2026)	269.01	172.92	133.29	85.48	36.08
Latest Corpus (Rs. Crore)	30373.69	72672.99	38168.18	8741.30	11329.85
<b>Return - CAGR (%)</b>					
6 Months	6.53	4.49	-4.03	-0.71	-1.37
1 Year	6.44	2.94	-2.58	-0.71	-8.41
2 Years	4.73	6.32	4.70	3.32	1.53
3 Years	20.19	18.41	13.95	13.14	11.49
5 Years	20.13	20.23	16.33	15.22	15.03
<b>Return - SIP (%)</b>					
6 Months	52.19	30.53	5.29	13.49	22.13
1 Year	16.36	9.10	-4.69	0.49	-4.45
2 Years	6.63	4.15	-0.85	0.57	-5.66
3 Years	9.72	8.52	4.06	4.58	1.16
5 Years	16.80	16.17	12.35	10.95	9.82

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