

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 (05/12/2025)	94.20	116.17	1178.31	96.09	352.42
Latest Corpus (Rs. Crore)	48870.60	75863.08	39779.26	54687.99	608.98
Return - CAGR (%)					
6 Months	5.33	6.92	5.21	5.16	5.01
1 Year	5.13	7.64	3.32	5.39	4.65
2 Years	16.45	16.56	12.02	13.02	10.70
3 Years	18.36	17.47	15.01	13.66	11.11
5 Years	21.43	19.21	18.31	15.77	12.82
Return - SIP (%)					
6 Months	12.39	19.61	13.89	14.70	13.36
1 Year	15.91	18.28	13.16	15.15	14.34
2 Years	10.80	11.99	7.71	10.27	8.66
3 Years	16.52	17.12	13.19	13.43	11.44
5 Years	18.19	17.24	15.06	13.59	11.20

FLEXI CAP SCHEME

	Parag Parikh Flexi Cap Fund - Regular (G)	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (05/12/2025)	87.30	2083.64	793.96	1883.91	87.12
Latest Corpus (Rs. Crore)	125799.64	91041.00	16067.20	24443.27	56039.86
Return - CAGR (%)					
6 Months	5.37	7.24	0.91	6.36	3.23
1 Year	7.20	8.74	-0.27	6.93	4.85
2 Years	17.31	19.81	14.70	17.05	15.69
3 Years	20.82	20.70	17.94	16.52	15.63
5 Years	20.51	24.89	20.34	17.23	16.53
Return - SIP (%)					
6 Months	12.05	15.75	0.69	19.55	9.37
1 Year	12.96	17.51	7.44	19.27	15.20
2 Years	12.21	14.33	6.40	12.94	10.42
3 Years	17.94	20.19	14.76	17.34	15.23
5 Years	18.00	21.45	16.80	15.95	15.09

MID CAP SCHEME

	HDFC Mid Cap Fund - Regular (G)	ICICI Pru MidCap Fund (G)	Kotak Midcap Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (05/12/2025)	203.53	309.53	135.93	38.10	64.24
Latest Corpus (Rs. Crore)	89383.23	6963.67	60385.03	18112.14	11580.71
Return - CAGR (%)					
6 Months	7.03	4.71	3.19	8.44	0.96
1 Year	5.94	5.51	0.06	5.77	-1.02
2 Years	19.40	20.07	18.00	16.81	11.57
3 Years	24.58	21.13	20.08	19.45	11.80
5 Years	26.08	23.18	23.00	22.86	19.88
Return - SIP (%)					
6 Months	17.98	13.53	-1.76	18.03	-6.20
1 Year	20.24	21.27	12.57	23.94	7.29
2 Years	13.90	13.32	10.96	12.92	6.58
3 Years	21.50	20.89	17.94	18.63	11.59
5 Years	23.38	20.27	19.03	18.76	12.98

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 (05/12/2025)	412.24	63.37	311.05	369.22	32.48
Latest Corpus (Rs. Crore)	48071.30	8402.00	81951.86	11402.98	49.77
Return - CAGR (%)					
6 Months	6.81	3.43	4.27	3.18	4.66
1 Year	10.22	1.10	9.94	3.14	1.65
2 Years	17.08	14.01	15.01	12.43	9.44
3 Years	18.58	14.18	13.61	12.90	10.64
5 Years	22.77	16.12	14.34	13.69	11.15
Return - SIP (%)					
6 Months	16.09	4.15	10.84	8.52	12.84
1 Year	17.13	11.08	14.79	11.81	11.71
2 Years	12.71	8.94	12.36	8.81	5.12
3 Years	17.57	13.24	14.85	12.55	9.75
5 Years	18.79	13.70	13.40	12.34	10.10

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 (05/12/2025)	1466.19	51.11	117.87	179.99	35.28
Latest Corpus (Rs. Crore)	17194.16	27069.09	6449.48	9072.61	782.13
Return - CAGR (%)					
6 Months	6.16	6.77	3.32	3.12	2.32
1 Year	7.41	5.23	-1.14	1.14	0.63
2 Years	18.11	15.79	13.16	13.23	10.51
3 Years	20.10	16.26	14.70	14.01	11.45
5 Years	23.02	18.17	17.79	16.89	16.58
Return - SIP (%)					
6 Months	12.93	16.82	8.27	9.35	3.94
1 Year	15.74	18.87	11.42	13.01	8.57
2 Years	12.32	11.96	6.69	8.53	7.29
3 Years	19.02	16.36	12.69	13.54	10.87
5 Years	20.23	15.67	14.42	13.67	12.19

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	HDFC Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (05/12/2025)	2980.00	5408.58	6530.59	5250.17	396.10
Latest Corpus (Rs. Crore)	37357.87	34798.13	32354.91	63736.88	47726.07
Return - CAGR (%)					
1 Week	0.11	0.11	0.11	0.11	0.11
1 Month	0.48	0.47	0.48	0.48	0.47
6 Months	2.92	2.90	2.90	2.90	2.89
1 Year	6.64	6.57	6.57	6.57	6.56
2 Years	7.01	6.94	6.95	6.95	6.96
Return - SIP (%)					
6 Months	5.87	5.82	5.83	5.84	5.81
1 Year	6.23	6.19	6.19	6.19	6.17
2 Years	6.70	6.64	6.64	6.64	6.64
3 Years	6.88	6.81	6.82	6.82	6.83
5 Years	6.54	6.46	6.47	6.47	6.48

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 (05/12/2025)	252.53	165.50	138.88	86.09	36.58
Latest Corpus (Rs. Crore)	30504.39	68969.15	38412.10	8621.53	11792.26
Return - CAGR (%)					
6 Months	-0.08	-1.48	1.51	0.00	-7.14
1 Year	-7.89	-8.02	-3.32	-3.85	-15.45
2 Years	11.79	11.31	10.93	9.10	7.99
3 Years	20.33	19.90	19.56	15.82	14.64
5 Years	30.01	28.12	25.82	23.16	23.76
Return - SIP (%)					
6 Months	-5.95	-9.14	-7.14	-7.41	-30.10
1 Year	5.07	4.01	9.18	6.37	-9.72
2 Years	0.83	2.50	5.75	3.23	-3.63
3 Years	12.77	13.16	13.58	10.87	7.17
5 Years	19.66	19.48	18.57	15.36	14.69

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