

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 (06/02/2026)	92.73	113.88	1169.98	95.08	340.84
Latest Corpus (Rs. Crore)	50106.61	78501.91	39620.90	55879.13	597.56
Return - CAGR (%)					
6 Months	3.71	4.65	4.48	4.17	1.74
1 Year	10.23	10.78	8.13	9.39	6.13
2 Years	11.41	10.73	7.79	10.78	7.31
3 Years	19.08	18.24	15.94	14.53	11.48
5 Years	17.73	15.97	14.70	12.64	9.69
Return - SIP (%)					
6 Months	1.13	3.94	6.01	4.51	-3.68
1 Year	8.63	9.50	8.61	8.93	4.23
2 Years	6.78	7.48	5.34	7.08	3.66
3 Years	12.97	13.39	10.68	10.85	7.63
5 Years	16.12	15.17	13.57	12.13	9.04

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Parag Parikh Flexi Cap Fund - Regular (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (06/02/2026)	2066.95	799.89	85.76	1865.82	87.79
Latest Corpus (Rs. Crore)	97451.56	16263.09	133308.62	25098.31	56459.51
Return - CAGR (%)					
6 Months	5.70	2.40	2.32	6.32	4.94
1 Year	12.73	6.66	6.20	13.04	14.20
2 Years	15.15	9.84	11.74	12.60	12.66
3 Years	21.97	20.08	19.87	18.42	17.58
5 Years	20.64	17.51	17.78	14.79	14.27
Return - SIP (%)					
6 Months	4.42	3.50	0.18	6.65	8.95
1 Year	10.75	6.97	6.19	12.26	12.50
2 Years	10.36	5.11	7.63	9.33	8.85
3 Years	16.85	12.78	13.94	14.34	13.66
5 Years	19.46	15.73	15.85	14.43	14.32

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 (06/02/2026)	202.65	316.97	135.17	37.01	62.76
Latest Corpus (Rs. Crore)	92186.87	7132.04	60636.84	18409.26	11265.91
Return - CAGR (%)					
6 Months	6.78	7.83	0.38	4.41	-2.89
1 Year	13.43	18.78	9.64	13.58	5.06
2 Years	13.43	14.72	14.80	10.11	8.35
3 Years	25.68	24.73	21.61	20.72	13.65
5 Years	23.72	21.16	20.17	18.60	15.97
Return - SIP (%)					
6 Months	8.26	17.29	-2.95	-2.04	-10.12
1 Year	15.00	21.55	9.13	12.45	1.46
2 Years	10.50	12.83	7.39	7.56	2.47
3 Years	17.91	19.73	14.83	13.94	8.26
5 Years	21.40	19.69	17.20	16.02	10.67

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 (06/02/2026)	409.51	63.41	307.07	365.95	32.01
Latest Corpus (Rs. Crore)	49640.80	8508.93	82846.63	11393.38	49.36
Return - CAGR (%)					
6 Months	5.69	2.43	2.71	2.92	2.97
1 Year	12.51	8.38	10.99	8.07	6.44
2 Years	12.10	11.24	11.76	9.47	4.48
3 Years	19.36	15.27	14.94	13.84	11.62
5 Years	19.81	13.89	12.11	11.59	9.22
Return - SIP (%)					
6 Months	5.45	2.34	2.28	1.84	2.21
1 Year	10.64	8.78	7.45	6.98	6.60
2 Years	9.38	6.80	8.63	5.99	2.45
3 Years	14.68	11.41	12.14	10.20	7.28
5 Years	16.94	12.64	11.94	11.08	8.79

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 (06/02/2026)	1442.82	50.05	116.63	177.65	34.11
Latest Corpus (Rs. Crore)	16749.21	27195.94	6452.11	9021.61	767.90
Return - CAGR (%)					
6 Months	3.79	4.34	2.82	2.91	-1.27
1 Year	10.58	11.05	7.87	7.61	2.49
2 Years	12.97	11.21	9.43	9.66	7.76
3 Years	21.27	17.57	15.95	15.57	11.76
5 Years	19.55	14.79	15.33	13.20	12.92
Return - SIP (%)					
6 Months	1.08	1.51	2.25	1.45	-7.56
1 Year	7.99	9.84	7.25	7.62	0.51
2 Years	7.88	7.45	3.62	5.22	2.27
3 Years	15.15	12.65	9.96	10.68	7.02
5 Years	18.05	13.62	12.78	12.06	9.73

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (06/02/2026)	3011.08	5304.50	400.20	6597.35	5463.41
Latest Corpus (Rs. Crore)	39027.92	59966.31	52164.97	25993.84	34938.46
Return - CAGR (%)					
1 Week	0.15	0.15	0.15	0.15	0.15
1 Month	0.51	0.51	0.50	0.50	0.49
6 Months	2.94	2.92	2.91	2.90	2.89
1 Year	6.40	6.36	6.34	6.34	6.34
2 Years	6.88	6.83	6.83	6.82	6.80
Return - SIP (%)					
6 Months	5.93	5.89	5.86	5.84	5.79
1 Year	6.03	5.98	5.96	5.96	5.94
2 Years	6.52	6.46	6.45	6.45	6.44
3 Years	6.76	6.70	6.70	6.69	6.68
5 Years	6.55	6.48	6.48	6.47	6.46

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	Quant Small Cap Fund - (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)
Latest NAV (06/02/2026)	161.34	135.10	240.00	84.01	35.17
Latest Corpus (Rs. Crore)	65812.16	36940.54	27384.03	8427.64	11324.26
Return - CAGR (%)					
6 Months	-3.34	-3.04	-4.24	-3.07	-11.41
1 Year	1.54	4.52	-2.04	2.31	-7.66
2 Years	5.51	4.77	-0.08	4.12	3.05
3 Years	20.85	19.28	19.22	16.08	14.67
5 Years	24.51	21.80	26.31	19.40	20.95
Return - SIP (%)					
6 Months	-12.57	-13.64	-18.27	-11.24	-27.34
1 Year	-0.61	2.18	-4.67	0.89	-13.51
2 Years	-1.43	1.57	-5.06	-0.27	-8.28
3 Years	8.61	9.05	6.62	7.06	2.55
5 Years	16.33	15.55	15.24	12.68	11.25

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