

Top Five Performers

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	ICICI Pru Bluechip Fund (G)	HDFC Large Cap Fund - Regular (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (06/06/2025)	90.29	109.61	1130.48	92.11	339.28
Latest Corpus (Rs. Crore)	39677.38	69762.55	37315.11	52251.14	593.40
Return - CAGR (%)					
6 Months	0.54	1.48	-0.88	1.06	0.76
1 Year	10.67	11.03	7.04	9.65	8.61
2 Years	23.08	23.19	19.37	16.54	14.16
3 Years	23.08	20.46	18.73	17.07	14.65
5 Years	26.37	23.58	22.92	21.33	17.86
Return - SIP (%)					
6 Months	36.89	31.13	23.09	30.83	30.97
1 Year	9.97	8.59	3.62	8.23	7.59
2 Years	16.41	16.04	11.58	13.34	11.15
3 Years	20.45	19.35	16.10	15.49	13.14
5 Years	21.62	19.34	17.87	15.85	12.85

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Quant Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (06/06/2025)	1961.20	792.31	97.79	84.91	1787.34
Latest Corpus (Rs. Crore)	74105.46	15094.86	7153.22	50811.65	22414.04
Return - CAGR (%)					
6 Months	2.33	-0.44	-2.55	2.20	1.51
1 Year	14.16	10.90	-3.79	10.43	13.08
2 Years	27.18	26.25	23.75	21.80	22.93
3 Years	25.33	24.11	21.68	19.99	19.76
5 Years	29.65	26.29	32.56	21.84	22.90
Return - SIP (%)					
6 Months	30.10	32.57	30.50	47.17	39.09
1 Year	11.24	6.98	-1.64	13.14	10.91
2 Years	20.25	17.10	10.43	17.56	17.31
3 Years	23.65	21.85	17.23	19.37	19.59
5 Years	24.90	21.84	21.78	18.02	17.99

MID CAP SCHEME

	HDFC Mid-Cap Opportunities Fund (G)	ICICI Pru MidCap Fund (G)	Kotak Emerging Equity Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Opportunities Fund (G)
Latest NAV (06/06/2025)	191.48	299.22	132.49	35.53	64.32
Latest Corpus (Rs. Crore)	74909.76	6420.71	49645.85	15414.99	10601.94
Return - CAGR (%)					
6 Months	-0.73	1.66	-2.93	-1.91	-1.35
1 Year	12.69	10.36	12.40	8.78	10.06
2 Years	30.71	31.73	27.92	26.03	19.35
3 Years	30.17	26.04	24.90	22.64	17.51
5 Years	33.17	30.98	30.78	30.07	29.49
Return - SIP (%)					
6 Months	40.13	68.70	47.30	52.41	42.50
1 Year	10.38	16.63	9.98	9.38	9.96
2 Years	19.75	23.55	20.52	15.76	15.24
3 Years	26.31	26.05	23.66	20.40	16.47
5 Years	26.99	24.57	23.84	21.64	18.69

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Equity Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	SBI Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (06/06/2025)	388.87	61.58	360.67	300.07	31.20
Latest Corpus (Rs. Crore)	43159.31	7413.46	10888.86	75639.24	47.18
Return - CAGR (%)					
6 Months	4.00	-1.75	0.69	6.09	-2.68
1 Year	12.28	10.83	11.42	14.60	0.58
2 Years	23.89	19.13	17.74	18.81	14.80
3 Years	20.72	17.02	16.09	15.60	12.45
5 Years	25.82	21.55	17.70	18.08	14.50
Return - SIP (%)					
6 Months	29.30	30.94	32.61	37.06	18.46
1 Year	10.70	7.44	9.73	16.04	-0.31
2 Years	16.90	14.67	14.27	17.23	7.33
3 Years	20.10	16.52	15.68	17.05	10.83
5 Years	21.71	16.53	14.59	15.27	11.09

ELSS SCHEME

	Kotak ELSS Tax Saver Fund (G)	Quant ELSS Tax Saver Fund - Regular (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Canara Robeco ELSS Tax Saver (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (06/06/2025)	114.82	361.81	48.42	175.77	34.78
Latest Corpus (Rs. Crore)	6266.40	11329.06	24774.08	8516.48	763.97
Return - CAGR (%)					
6 Months	-3.82	-3.32	-0.75	-1.38	-0.97
1 Year	3.87	-5.99	11.58	10.61	11.22
2 Years	19.88	21.89	21.74	20.02	15.79
3 Years	19.36	18.77	18.64	18.21	15.85
5 Years	23.50	33.02	24.48	23.09	22.39
Return - SIP (%)					
6 Months	29.39	35.84	39.09	37.37	27.38
1 Year	3.25	-1.61	9.44	7.97	7.81
2 Years	12.50	8.50	15.67	14.88	12.78
3 Years	16.59	15.02	18.35	17.11	14.58
5 Years	17.76	20.37	17.90	16.95	15.92

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	HDFC Liquid Fund (G)
Latest NAV (06/06/2025)	2896.89	385.18	6349.74	5258.70	5104.52
Latest Corpus (Rs. Crore)	36089.09	53304.18	38619.71	36087.85	64397.69
Return - CAGR (%)					
1 Week	0.16	0.16	0.16	0.16	0.15
1 Month	0.59	0.59	0.60	0.59	0.58
6 Months	3.64	3.60	3.60	3.59	3.59
1 Year	7.30	7.25	7.23	7.23	7.23
2 Years	7.29	7.24	7.22	7.21	7.22
Return - SIP (%)					
6 Months	7.48	7.41	7.43	7.43	7.39
1 Year	7.38	7.31	7.31	7.30	7.29
2 Years	7.36	7.31	7.29	7.28	7.29
3 Years	7.27	7.22	7.20	7.19	7.20
5 Years	6.48	6.42	6.40	6.39	6.40

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	Quant Small Cap Fund - (G)	HDFC Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (06/06/2025)	168.49	253.77	137.04	39.76	86.45
Latest Corpus (Rs. Crore)	58028.59	28205.21	30880.43	9417.80	8254.04
Return - CAGR (%)					
6 Months	-6.87	-7.50	-5.11	-8.54	-3.66
1 Year	7.24	0.31	9.90	10.76	5.21
2 Years	26.83	27.62	23.06	23.10	20.80
3 Years	27.95	27.75	26.74	25.05	20.66
5 Years	38.49	46.71	34.56	33.97	33.72
Return - SIP (%)					
6 Months	39.24	32.86	44.51	33.33	41.04
1 Year	2.63	-0.97	7.30	1.15	4.33
2 Years	14.55	12.11	13.43	14.28	11.59
3 Years	23.06	22.29	21.09	20.76	17.53
5 Years	27.88	28.51	24.91	24.95	22.16

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