SHRIRAM Insight
HAR HAATH MEIN DHAN KI REKHA

MUTUAL FUND WEEKLY REPORT

09th November 2026

Top Five Performers

LARGE CAP SCHEME

	ICICI Pru Large Cap Fund (G)	Nippon India Large Cap Fund (G)	SBI Large Cap Fund (G)	HDFC Large Cap Fund - Regular (G)	PGIM India Large Cap Fund (G)
Latest NAV (06/11/2026)	110.87	91.26	95.17	1153.68	345.01
Latest Corpus (Rs. Crore)	76352.23	51296.06	52372.68	37466.30	502.43
Return - CAGR (%)					
6 Months	2.43	1.28	2.62	3.88	4.99
1 Year	-1.71	-1.55	1.13	0.24	-0.11
2 Years	1.83	1.84	2.39	0.99	2.33
3 Years	11.92	11.84	10.34	10.12	8.58
5 Years	10.63	12.13	8.70	10.31	6.56
Return - SIP (%)					
6 Months	20.79	17.47	16.33	21.86	28.68
1 Year	5.39	5.31	6.68	7.42	10.58
2 Years	3.44	3.60	4.89	3.97	4.95
3 Years	4.20	4.36	5.19	3.62	4.23
5 Years	10.21	11.01	9.07	9.30	7.41

FLEXI CAP SCHEME

	Bank of India Flexi Cap Fund (G)	Motilal Oswal Flexi Cap Fund (G)	ICICI Pru Flexi cap Fund (G)	TRUSTMF Flexi Cap Fund - Regular (G)	Abakkus Flexi Cap Fund - Reg (G)
Latest NAV (06/11/2026)	38.21	63.78	20.69	12.53	10.97
Latest Corpus (Rs. Crore)	3098.01	13446.11	25140.88	1005.65	7843.87
Return - CAGR (%)					
6 Months	3.80	12.43	7.54	10.49	5.32
1 Year	7.91	3.05	5.40	8.86	-
2 Years	2.91	2.22	5.44	3.27	-
3 Years	17.32	16.69	15.57	-	-
5 Years	14.01	12.42	13.62	-	-
Return - SIP (%)					
6 Months	10.65	27.25	18.95	26.56	8.48
1 Year	13.64	18.91	13.91	19.53	15.05
2 Years	10.52	7.74	10.52	10.66	15.05
3 Years	8.43	8.64	9.52	8.50	15.05
5 Years	15.07	14.82	14.09	8.50	15.05

MID CAP SCHEME

	ICICI Pru Mid Cap Fund (G)	HDFC Mid Cap Fund - Regular (G)	Kotak Mid Cap Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (06/11/2026)	327.05	203.66	138.72	38.42	65.57
Latest Corpus (Rs. Crore)	7960.87	100687.07	66613.26	19538.50	10537.31
Return - CAGR (%)					
6 Months	-3.06	1.30	-1.88	0.99	2.61
1 Year	7.06	1.61	1.40	2.05	1.41
2 Years	6.19	3.83	2.03	3.90	1.71
3 Years	19.20	15.66	14.78	14.07	10.64
5 Years	14.52	17.06	13.91	12.38	8.33
Return - SIP (%)					
6 Months	-6.83	-0.14	-6.22	-4.56	8.28
1 Year	3.44	3.30	2.46	4.11	8.37
2 Years	9.18	5.88	4.67	7.27	4.79
3 Years	9.60	7.15	6.63	7.06	5.07
5 Years	15.95	15.82	13.36	12.98	8.88

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Aggressive Hybrid Fund - (G)	SBI Aggressive Hybrid Fund - Regular (G)	Kotak Aggressive Hybrid Fund (G)	Canara Robeco Aggressive Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (06/11/2026)	409.30	320.20	65.13	375.35	32.36
Latest Corpus (Rs. Crore)	50706.13	86162.81	9040.28	10831.15	49.70
Return - CAGR (%)					
6 Months	1.29	3.12	1.31	3.31	2.50
1 Year	1.15	3.97	2.54	2.46	0.85
2 Years	4.55	7.50	3.09	3.04	0.94
3 Years	13.16	12.52	12.10	10.99	8.46
5 Years	13.11	9.29	10.23	8.54	6.83
Return - SIP (%)					
6 Months	11.30	12.66	9.46	17.34	13.59
1 Year	4.75	9.05	7.11	8.77	6.11
2 Years	5.22	7.65	5.84	5.95	4.08
3 Years	6.33	8.26	6.40	5.98	3.01
5 Years	12.03	10.60	10.27	9.27	6.90

ELSS SCHEME

	HDFC ELSS - Tax Saver Fund - Regular (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Canara Robeco ELSS - Tax Saver Fund (G)	Kotak ELSS Tax Saver Fund (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (06/11/2026)	1411.88	50.31	182.07	120.21	35.50
Latest Corpus (Rs. Crore)	15108.43	24624.65	8167.22	6070.55	680.41
Return - CAGR (%)					
6 Months	4.12	2.52	3.24	5.29	6.26
1 Year	-2.15	-0.12	2.21	3.43	1.08
2 Years	1.98	2.81	1.93	1.20	1.85
3 Years	13.96	12.49	11.91	11.69	9.35
5 Years	13.57	9.48	8.84	10.87	8.54
Return - SIP (%)					
6 Months	23.38	10.59	19.22	25.24	23.54
1 Year	6.92	5.84	9.63	12.11	12.58
2 Years	3.70	5.20	6.07	6.63	5.45
3 Years	4.99	5.65	5.73	5.52	5.13
5 Years	12.30	10.40	9.86	10.37	8.29

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (06/11/2026)	3158.58	6916.33	419.38	5559.87	5725.38
Latest Corpus (Rs. Crore)	53784.03	41174.79	57671.25	71083.13	46522.66
Return - CAGR (%)					
1 Week	0.16	0.16	0.15	0.15	0.16
1 Month	0.48	0.47	0.47	0.47	0.46
6 Months	3.23	3.19	3.18	3.17	3.16
1 Year	6.48	6.40	6.36	6.39	6.34
2 Years	6.60	6.52	6.50	6.52	6.49
Return - SIP (%)					
6 Months	6.30	6.20	6.17	6.19	6.12
1 Year	6.54	6.45	6.41	6.43	6.39
2 Years	6.46	6.38	6.35	6.37	6.34
3 Years	6.62	6.55	6.53	6.54	6.52
5 Years	6.72	6.64	6.64	6.64	6.62

SMALL CAP SCHEME

	Bank of India Small Cap Fund (G)	PGIM India Small Cap Fund (G)	TRUSTMF Small Cap Fund - Regular (G)	Helios Small Cap Fund - Regular (G)	Motilal Oswal Small Cap Fund - Regular (G)
Latest NAV (06/11/2026)	56.29	18.03	13.12	11.16	16.50
Latest Corpus (Rs. Crore)	3670.75	1739.29	3877.01	1885.23	8297.97
Return - CAGR (%)					
6 Months	13.03	9.01	12.52	11.27	11.76
1 Year	20.74	9.41	20.70	-	15.78
2 Years	5.97	4.60	13.92	-	8.66
3 Years	17.25	13.46	-	-	-
5 Years	16.87	10.01	-	-	-
Return - SIP (%)					
6 Months	7.61	10.55	8.84	8.29	8.12
1 Year	31.80	20.03	29.17	22.39	26.04
2 Years	19.67	13.14	22.67	22.39	17.12
3 Years	14.97	10.78	22.67	22.39	15.95
5 Years	18.50	12.49	22.67	22.39	15.95

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