

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 (07/08/2026)	91.34	110.32	1150.25	95.07	338.38
Latest Corpus (Rs. Crore)	54224.57	80960.34	40197.89	55063.96	539.47
Return - CAGR (%)					
6 Months	-1.49	-3.13	-1.69	0.00	-0.72
1 Year	2.04	1.16	2.58	4.12	0.77
2 Years	2.30	2.04	0.74	3.60	1.13
3 Years	12.55	12.55	10.61	10.21	7.50
5 Years	14.68	12.73	12.31	10.56	7.20
Return - SIP (%)					
6 Months	16.10	14.45	20.94	17.91	21.59
1 Year	2.35	0.91	4.34	5.16	3.15
2 Years	3.30	2.30	2.81	4.59	2.28
3 Years	6.40	5.82	5.04	6.75	4.13
5 Years	12.27	11.05	10.21	9.86	7.16

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Parag Parikh Flexi Cap Fund - Regular (G)	Kotak Flexi Cap Fund (G)	Abakus Flexi Cap Fund - Reg (G)
Latest NAV (07/08/2026)	2086.49	1986.09	84.16	86.63	11.21
Latest Corpus (Rs. Crore)	110736.41	26726.75	143388.43	55850.29	5300.95
Return - CAGR (%)					
6 Months	0.95	6.45	-1.86	-1.32	12.47
1 Year	6.41	13.01	0.27	3.55	-
2 Years	7.03	8.29	4.52	3.10	-
3 Years	17.00	16.22	13.80	12.90	-
5 Years	17.88	12.65	12.70	11.49	-
Return - SIP (%)					
6 Months	28.08	41.19	10.00	16.29	48.52
1 Year	8.32	17.68	0.39	4.43	36.90
2 Years	7.35	12.10	2.33	5.01	36.90
3 Years	10.80	12.92	6.77	7.54	36.90
5 Years	16.13	14.50	12.04	11.34	36.90

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 (07/08/2026)	344.02	213.58	147.62	40.51	66.64
Latest Corpus (Rs. Crore)	7953.69	105142.69	67611.00	19542.56	10981.47
Return - CAGR (%)					
6 Months	8.53	5.39	9.21	9.44	6.18
1 Year	16.80	11.93	9.63	13.87	2.90
2 Years	10.06	7.58	7.48	7.00	3.60
3 Years	23.06	19.72	19.10	17.25	11.68
5 Years	17.46	19.89	16.76	15.65	11.08
Return - SIP (%)					
6 Months	29.55	36.24	37.20	42.39	33.18
1 Year	20.44	15.91	17.33	18.88	11.14
2 Years	16.34	11.80	11.99	13.82	6.62
3 Years	17.00	13.51	13.99	13.44	8.13
5 Years	19.55	19.56	17.41	16.51	10.45

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 (07/08/2026)	411.35	66.38	319.80	375.15	32.50
Latest Corpus (Rs. Crore)	52432.51	8961.68	85633.48	11142.44	51.13
Return - CAGR (%)					
6 Months	0.45	4.67	4.14	2.51	1.51
1 Year	6.05	7.21	7.05	5.35	4.44
2 Years	5.45	5.52	8.23	4.39	-0.12
3 Years	14.70	13.30	12.85	11.29	9.54
5 Years	15.81	12.14	10.79	9.88	8.14
Return - SIP (%)					
6 Months	14.92	27.56	21.80	23.06	18.96
1 Year	5.22	11.78	9.96	8.33	6.46
2 Years	6.29	8.28	8.81	6.04	3.92
3 Years	9.00	9.86	10.27	7.76	4.76
5 Years	13.62	12.09	11.42	10.04	7.71

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 (07/08/2026)	1400.29	51.42	182.27	118.73	35.12
Latest Corpus (Rs. Crore)	16095.45	26049.15	8636.82	6196.82	713.35
Return - CAGR (%)					
6 Months	-2.95	2.73	2.60	1.80	2.96
1 Year	0.61	7.02	5.50	4.68	1.56
2 Years	2.97	4.62	3.11	1.08	2.71
3 Years	14.78	13.32	12.31	11.86	8.70
5 Years	15.69	11.85	10.89	12.00	9.77
Return - SIP (%)					
6 Months	18.95	29.35	26.00	27.77	33.73
1 Year	1.40	9.81	8.95	8.65	8.54
2 Years	2.40	7.55	5.83	4.78	4.09
3 Years	6.78	9.28	7.80	6.57	5.85
5 Years	13.30	12.23	10.76	10.92	8.70

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Nippon India Liquid Fund (G)	HDFC Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (07/08/2026)	3112.09	6816.05	5479.29	5643.50	413.33
Latest Corpus (Rs. Crore)	56437.80	41345.63	65870.42	51309.35	61557.98
Return - CAGR (%)					
1 Week	0.14	0.14	0.14	0.13	0.14
1 Month	0.55	0.54	0.54	0.53	0.54
6 Months	3.37	3.33	3.31	3.31	3.30
1 Year	6.41	6.33	6.32	6.30	6.30
2 Years	6.74	6.66	6.66	6.64	6.65
Return - SIP (%)					
6 Months	7.00	6.91	6.86	6.88	6.88
1 Year	6.71	6.63	6.61	6.59	6.59
2 Years	6.60	6.52	6.51	6.50	6.50
3 Years	6.75	6.68	6.68	6.66	6.67
5 Years	6.73	6.66	6.65	6.64	6.65

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)	Abakus Small Cap Fund - Regular (G)
Latest NAV (07/08/2026)	184.44	142.69	91.45	39.15	12.52
Latest Corpus (Rs. Crore)	78956.77	41679.00	9533.38	12528.86	1494.42
Return - CAGR (%)					
6 Months	14.32	5.62	8.86	11.31	-
1 Year	10.79	2.36	5.82	-1.05	-
2 Years	2.87	2.63	1.87	-1.28	-
3 Years	16.83	12.98	12.16	11.58	-
5 Years	19.02	15.10	13.98	13.76	-
Return - SIP (%)					
6 Months	47.91	38.25	39.48	58.41	76.80
1 Year	22.12	10.53	14.94	15.85	76.80
2 Years	10.85	6.17	7.72	3.16	76.80
3 Years	11.02	7.28	7.82	5.44	76.80
5 Years	17.53	14.13	12.74	12.20	76.80

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