

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 (07/11/2025)	92.70	112.68	1149.76	94.03	344.75
Latest Corpus (Rs. Crore)	48870.60	75863.08	39779.26	54687.99	592.77
Return - CAGR (%)					
6 Months	7.51	5.68	3.65	5.51	4.16
1 Year	6.17	6.54	2.76	4.52	5.74
2 Years	19.18	19.28	15.27	15.19	12.99
3 Years	18.45	17.36	15.13	13.54	11.43
5 Years	23.65	20.63	20.16	17.65	13.98
Return - SIP (%)					
6 Months	8.91	9.31	5.89	7.78	6.81
1 Year	13.39	12.55	8.41	11.22	10.42
2 Years	10.55	10.14	6.24	9.08	7.29
3 Years	16.32	15.78	12.22	12.56	10.44
5 Years	18.23	16.58	14.66	13.20	10.70

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	Parag Parikh Flexi Cap Fund - Regular (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (07/11/2025)	2049.56	85.67	800.25	1849.18	85.89
Latest Corpus (Rs. Crore)	91041.00	119723.48	16067.20	24443.27	56039.86
Return - CAGR (%)					
6 Months	6.95	5.90	6.01	7.89	7.16
1 Year	8.33	6.97	1.30	6.42	6.37
2 Years	24.02	19.76	19.51	19.77	18.60
3 Years	21.25	21.14	19.28	16.94	15.71
5 Years	27.62	21.34	23.29	19.08	18.22
Return - SIP (%)					
6 Months	12.65	6.84	5.83	15.22	6.39
1 Year	15.26	10.02	9.60	16.27	13.19
2 Years	14.31	11.65	8.68	12.42	10.35
3 Years	20.04	17.66	16.34	16.83	15.02
5 Years	21.59	17.86	17.81	15.72	15.03

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 (07/11/2025)	200.81	307.07	137.31	37.81	64.61
Latest Corpus (Rs. Crore)	89383.23	6963.67	60385.03	17194.25	11326.40
Return - CAGR (%)					
6 Months	12.44	14.92	12.81	16.29	7.29
1 Year	6.72	6.67	3.60	6.62	2.73
2 Years	23.27	25.89	22.11	20.73	15.24
3 Years	24.76	21.31	20.91	19.88	12.69
5 Years	28.71	26.17	26.16	25.33	22.50
Return - SIP (%)					
6 Months	17.66	16.14	7.38	22.31	-0.54
1 Year	18.36	20.74	15.35	23.35	9.15
2 Years	14.15	14.27	13.72	13.58	8.29
3 Years	21.85	21.43	19.79	19.12	12.65
5 Years	23.65	20.69	20.22	19.21	13.94

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 (07/11/2025)	404.56	63.63	307.31	366.28	32.05
Latest Corpus (Rs. Crore)	48071.30	8402.00	81951.86	11402.98	49.77
Return - CAGR (%)					
6 Months	6.30	8.44	5.92	5.64	5.54
1 Year	8.85	4.43	11.86	4.05	1.98
2 Years	19.55	17.19	16.83	15.41	12.17
3 Years	18.62	14.87	13.53	13.20	10.71
5 Years	25.48	17.92	15.90	14.75	12.05
Return - SIP (%)					
6 Months	11.87	9.48	8.75	7.50	10.18
1 Year	14.64	12.48	13.92	10.79	9.14
2 Years	12.16	10.65	12.35	9.08	4.58
3 Years	17.17	14.28	14.66	12.65	9.37
5 Years	18.78	14.39	13.35	12.44	9.91

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 (07/11/2025)	1440.88	50.35	116.19	178.22	35.09
Latest Corpus (Rs. Crore)	17194.16	25910.64	6449.48	9072.61	757.48
Return - CAGR (%)					
6 Months	6.05	9.37	5.48	6.62	3.85
1 Year	6.84	6.33	-0.13	2.44	3.51
2 Years	22.59	19.18	15.92	16.94	13.50
3 Years	20.60	16.92	14.66	14.17	12.13
5 Years	24.61	19.71	19.37	18.29	18.66
Return - SIP (%)					
6 Months	8.69	14.65	4.27	7.44	4.21
1 Year	13.12	16.44	8.30	11.27	8.04
2 Years	12.08	11.74	6.39	8.70	7.70
3 Years	18.78	16.10	12.44	13.55	11.09
5 Years	20.24	15.63	14.41	13.83	12.54

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	HDFC Liquid Fund (G)
Latest NAV (07/11/2025)	2966.76	5384.90	6501.56	394.36	5226.82
Latest Corpus (Rs. Crore)	35360.42	34080.38	30230.36	50120.55	61646.54
Return - CAGR (%)					
1 Week	0.11	0.11	0.11	0.11	0.12
1 Month	0.47	0.47	0.47	0.47	0.47
6 Months	3.01	2.99	2.99	2.98	2.97
1 Year	6.72	6.65	6.64	6.64	6.64
2 Years	7.05	6.98	6.99	7.01	6.99
Return - SIP (%)					
6 Months	5.86	5.82	5.80	5.79	5.80
1 Year	6.35	6.31	6.29	6.28	6.29
2 Years	6.78	6.72	6.72	6.72	6.72
3 Years	6.94	6.87	6.87	6.88	6.87
5 Years	6.53	6.45	6.46	6.46	6.45

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (07/11/2025)	258.14	168.65	142.02	38.66	86.73
Latest Corpus (Rs. Crore)	30504.39	68969.15	38412.10	11637.30	8621.53
Return - CAGR (%)					
6 Months	8.49	9.52	15.99	7.19	10.11
1 Year	-5.37	-5.46	-0.33	-12.26	-2.77
2 Years	18.72	16.61	16.43	14.97	13.38
3 Years	22.86	21.86	21.70	18.49	16.39
5 Years	33.02	31.80	29.78	28.28	26.72
Return - SIP (%)					
6 Months	5.53	0.22	6.17	-12.52	-3.31
1 Year	8.98	7.32	14.34	-0.62	7.67
2 Years	4.36	5.63	9.22	2.93	4.87
3 Years	15.60	15.71	16.36	11.99	12.30
5 Years	21.75	21.31	20.44	17.90	16.53

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