

Top Five Performers

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	HDFC Top 100 Fund (G)	ICICI Pru Bluechip Fund (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (07/03/2024)	78.24	1040.96	95.92	78.81	303.87
Latest Corpus (Rs. Crore)	22766.78	31653.32	51554.28	43355.25	545.16
Return - CAGR (%)					
6 Months	18.26	20.33	21.40	9.56	10.84
1 Year	42.38	38.40	39.89	25.29	23.72
3 Years	23.24	20.54	20.34	14.06	12.09
5 Years	18.35	17.10	18.73	16.11	13.81
Return - SIP (%)					
6 Months	63.33	61.56	65.96	28.00	34.26
1 Year	48.18	47.07	49.69	24.78	26.43
3 Years	27.48	25.42	24.78	16.09	14.50
5 Years	25.22	23.18	23.34	18.02	15.41

FLEXI CAP SCHEME

	Quant Flexi Cap Fund (G)	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (07/03/2024)	95.99	1619.13	676.70	1502.25	71.44
Latest Corpus (Rs. Crore)	4154.65	49656.92	11180.25	19767.00	45111.78
Return - CAGR (%)					
6 Months	32.88	20.51	20.34	14.77	14.96
1 Year	58.47	41.74	45.91	34.83	32.95
3 Years	34.34	25.21	22.30	16.41	15.70
5 Years	30.51	20.41	18.97	16.53	16.19
Return - SIP (%)					
6 Months	117.97	66.12	63.11	47.36	50.00
1 Year	79.01	50.70	53.19	39.60	38.39
3 Years	34.38	29.23	27.18	19.07	19.76
5 Years	37.22	27.52	25.31	19.80	19.30

MID CAP SCHEME

	HDFC Mid-Cap Opportunities Fund (G)	Mirae Asset Midcap Fund (G)	ICICI Pru MidCap Fund (G)	Kotak Emerging Equity Fund (G)	PGIM India Midcap Opportunities Fund (G)
Latest NAV (07/03/2024)	158.59	30.56	240.84	103.11	53.18
Latest Corpus (Rs. Crore)	60186.52	14536.22	5484.38	39738.35	9977.12
Return - CAGR (%)					
6 Months	20.36	14.74	22.72	11.27	7.20
1 Year	54.95	45.24	48.39	34.75	23.65
3 Years	28.57	23.05	22.95	21.15	19.15
5 Years	24.44		21.05	22.48	24.74
Return - SIP (%)					
6 Months	58.17	44.28	69.60	32.79	21.06
1 Year	57.82	47.74	59.08	36.31	23.90
3 Years	33.89	25.25	26.84	22.38	14.99
5 Years	31.92		27.15	25.86	25.38

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)	Canara Robeco Equity Hybrid Fund (G)	SBI Equity Hybrid Fund (G)
Latest NAV (07/03/2024)	336.10	51.97	29.99	310.99	248.69
Latest Corpus (Rs. Crore)	32429.17	5045.35	45.37	9808.56	65073.71
Return - CAGR (%)					
6 Months	20.31	10.64	18.86	12.18	10.21
1 Year	38.14	25.17	30.71	25.41	24.25
3 Years	24.52	15.07	13.54	13.51	12.33
5 Years	21.11	17.08	13.08	15.21	14.02
Return - SIP (%)					
6 Months	60.59	33.66	54.75	36.22	28.99
1 Year	47.69	28.24	40.45	29.28	25.20
3 Years	26.62	16.59	17.83	15.52	13.46
5 Years	26.18	18.51	15.84	16.31	14.75

ELSS SCHEME

	Quant ELSS Tax Saver Fund - Regular (G)	Kotak ELSS Tax Saver Fund (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Canara Robeco ELSS Tax Saver (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (07/03/2024)	362.36	102.08	41.38	150.88	29.60
Latest Corpus (Rs. Crore)	7769.92	5050.36	21301.58	7332.91	643.45
Return - CAGR (%)					
6 Months	30.21	16.62	13.90	15.03	6.55
1 Year	56.88	35.35	33.82	31.05	20.50
3 Years	32.65	19.57	16.99	16.41	16.25
5 Years	32.19	19.31	19.62	19.30	16.64
Return - SIP (%)					
6 Months	104.86	58.43	45.13	44.39	19.99
1 Year	74.74	42.70	38.01	35.72	19.74
3 Years	32.63	22.62	19.49	18.14	14.56
5 Years	37.00	22.74	21.71	20.76	18.56

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (07/03/2024)	2650.33	352.59	4674.04	5814.04	4815.82
Latest Corpus (Rs. Crore)	33841.39	52980.27	62569.00	35418.60	36627.65
Return - CAGR (%)					
1 Week	0.14	0.14	0.14	0.14	0.14
1 Month	0.59	0.59	0.60	0.59	0.59
6 Months	3.57	3.54	3.54	3.53	3.53
1 Year	7.23	7.18	7.15	7.16	7.15
Return - SIP (%)					
6 Months	7.46	7.41	7.42	7.41	7.38
1 Year	7.24	7.19	7.18	7.18	7.17
3 Years	6.26	6.19	6.18	6.18	6.16
5 Years	5.45	5.38	5.36	5.38	5.35

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 (07/03/2024)	237.96	142.37	119.73	32.58	75.82
Latest Corpus (Rs. Crore)	17193.09	46044.13	28598.92	6289.22	7415.35
Return - CAGR (%)					
6 Months	28.00	14.27	13.45	10.60	9.79
1 Year	65.20	52.69	46.31	36.82	41.66
3 Years	42.80	33.77	30.72	28.88	27.32
5 Years	36.25	29.28	22.74	25.90	26.27
Return - SIP (%)					
6 Months	91.03	35.58	32.21	23.18	25.50
1 Year	77.95	48.38	42.72	32.72	36.44
3 Years	40.28	33.17	30.82	25.99	25.40
5 Years	48.20	36.99	32.51	31.11	30.47

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