

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 (08/08/2025)	88.69	108.10	1109.55	90.22	332.37
Latest Corpus (Rs. Crore)	44164.76	71787.87	38116.69	53030.39	604.19
Return - CAGR (%)					
6 Months	5.62	5.19	2.50	4.20	3.63
1 Year	2.32	2.78	-1.55	2.54	1.10
2 Years	17.64	18.18	14.28	12.83	10.51
3 Years	19.07	17.69	15.72	13.68	11.80
5 Years	24.26	21.44	20.86	18.70	14.92
Return - SIP (%)					
6 Months	14.99	12.10	5.91	9.02	10.51
1 Year	4.86	4.16	-0.43	2.39	2.41
2 Years	10.79	10.81	6.58	8.47	6.73
3 Years	16.45	15.89	12.50	12.02	9.94
5 Years	19.00	17.12	15.48	13.51	10.79

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	Parag Parikh Flexi Cap Fund (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (08/08/2025)	1944.78	83.62	776.25	1741.53	82.76
Latest Corpus (Rs. Crore)	80642.30	113280.87	15523.25	23127.05	53293.04
Return - CAGR (%)					
6 Months	5.89	4.15	3.71	5.40	7.66
1 Year	7.02	8.72	-0.08	3.48	2.26
2 Years	21.95	21.16	19.60	17.27	17.24
3 Years	22.08	20.26	20.06	16.31	16.30
5 Years	27.95	22.67	24.38	19.95	19.18
Return - SIP (%)					
6 Months	12.57	14.91	12.46	12.68	16.36
1 Year	6.54	7.86	1.67	3.39	6.24
2 Years	14.86	14.63	10.72	10.86	11.13
3 Years	20.01	19.53	17.57	15.38	15.15
5 Years	22.44	19.13	19.12	15.33	15.49

MID CAP SCHEME

	HDFC Mid Cap Fund - Regular (G)	Kotak Midcap Fund (G)	ICICI Pru MidCap Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (08/08/2025)	189.41	133.51	290.57	35.19	64.18
Latest Corpus (Rs. Crore)	83847.39	57375.20	6654.40	17030.61	11468.11
Return - CAGR (%)					
6 Months	5.79	8.30	8.78	8.02	7.04
1 Year	3.14	4.77	2.85	-0.20	3.67
2 Years	23.15	23.41	25.33	17.96	15.67
3 Years	25.84	21.56	21.47	18.22	13.93
5 Years	29.77	28.08	27.25	26.61	25.29
Return - SIP (%)					
6 Months	23.35	39.62	32.16	32.71	29.68
1 Year	6.24	10.13	8.79	6.89	8.23
2 Years	13.73	16.71	14.97	10.76	11.89
3 Years	21.90	21.32	20.95	17.14	14.36
5 Years	24.22	21.96	21.15	19.07	16.42

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Aggressive Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	SBI Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (08/08/2025)	385.63	61.51	353.97	295.67	30.87
Latest Corpus (Rs. Crore)	44605.00	7864.24	11059.16	77793.99	48.31
Return - CAGR (%)					
6 Months	5.93	5.12	4.75	7.11	2.66
1 Year	4.69	3.51	3.13	8.60	-4.88
2 Years	18.96	16.04	14.03	15.26	11.73
3 Years	18.89	15.10	13.15	13.06	10.22
5 Years	24.64	19.66	15.61	16.11	12.48
Return - SIP (%)					
6 Months	11.48	21.52	12.65	11.99	9.16
1 Year	6.48	5.78	3.97	9.05	-1.21
2 Years	12.13	11.39	9.40	12.44	3.86
3 Years	16.99	14.41	12.49	14.15	8.58
5 Years	19.51	14.99	12.63	13.44	9.68

ELSS SCHEME

	HDFC ELSS Tax Saver Fund (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 (08/08/2025)	1379.06	112.34	47.56	171.23	34.10
Latest Corpus (Rs. Crore)	16579.03	6354.72	26075.63	8869.86	779.08
Return - CAGR (%)					
6 Months	5.43	3.91	5.67	3.98	2.56
1 Year	4.71	-2.57	1.82	0.40	2.83
2 Years	21.78	15.11	15.82	15.37	11.54
3 Years	21.39	15.68	15.66	14.08	13.06
5 Years	24.85	20.81	21.21	19.69	19.46
Return - SIP (%)					
6 Months	11.98	11.37	16.58	14.09	10.27
1 Year	5.19	-0.68	4.29	1.63	2.13
2 Years	13.45	6.98	10.31	8.89	8.17
3 Years	19.25	12.72	14.85	13.13	11.29
5 Years	21.01	15.22	15.46	14.25	13.53

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (08/08/2025)	2925.12	5309.81	5154.21	6411.25	388.89
Latest Corpus (Rs. Crore)	36757.35	38176.23	67353.96	35387.59	51593.46
Return - CAGR (%)					
1 Week	0.10	0.10	0.10	0.10	0.10
1 Month	0.45	0.45	0.45	0.45	0.45
6 Months	3.37	3.35	3.34	3.34	3.33
1 Year	7.06	6.98	6.99	6.99	6.99
2 Years	7.20	7.12	7.13	7.13	7.14
Return - SIP (%)					
6 Months	6.45	6.43	6.40	6.42	6.39
1 Year	6.88	6.82	6.82	6.82	6.81
2 Years	7.11	7.04	7.04	7.05	7.05
3 Years	7.13	7.06	7.07	7.07	7.08
5 Years	6.50	6.42	6.43	6.43	6.44

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	HDFC Small Cap Fund (G)	Nippon India Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (08/08/2025)	246.69	138.38	164.67	39.28	86.15
Latest Corpus (Rs. Crore)	29462.70	36353.10	65922.00	11576.03	8497.96
Return - CAGR (%)					
6 Months	1.64	7.80	4.15	3.92	5.55
1 Year	-8.62	2.46	-4.79	-2.63	-1.98
2 Years	19.03	17.99	18.74	18.00	15.22
3 Years	24.48	24.11	23.94	22.69	17.87
5 Years	35.92	31.49	34.00	30.90	30.02
Return - SIP (%)					
6 Months	12.63	39.24	21.45	21.51	29.76
1 Year	-4.90	8.47	-1.17	-1.70	4.31
2 Years	4.64	10.85	7.80	9.14	7.95
3 Years	16.61	18.50	17.99	16.73	14.84
5 Years	23.84	22.73	24.00	21.91	19.44

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