

## 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 (09/01/2026)	92.38	113.80	1170.72	95.66	344.42
Latest Corpus (Rs. Crore)	50875.69	78501.91	40604.33	55879.13	597.56
Return - CAGR (%)					
6 Months	0.97	1.89	1.64	1.37	-0.02
1 Year	8.47	10.58	7.84	9.70	7.17
2 Years	12.30	13.23	9.32	11.01	8.09
3 Years	18.65	17.60	15.57	14.42	11.11
5 Years	18.93	16.76	16.29	13.80	10.43
Return - SIP (%)					
6 Months	0.90	5.82	8.04	9.63	1.07
1 Year	9.47	11.03	9.95	11.97	7.56
2 Years	7.38	8.36	6.07	8.67	5.36
3 Years	13.84	14.42	11.67	12.14	9.03
5 Years	16.61	15.70	14.13	12.85	9.82

### FLEXI CAP SCHEME

	Parag Parikh Flexi Cap Fund - Regular (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 (09/01/2026)	86.12	2064.47	790.54	1861.21	86.55
Latest Corpus (Rs. Crore)	133308.62	96294.99	16263.09	25098.31	56459.51
Return - CAGR (%)					
6 Months	1.18	3.51	-1.78	2.63	-0.35
1 Year	7.52	12.11	4.25	10.34	10.52
2 Years	14.70	16.72	11.49	13.54	13.02
3 Years	21.71	21.23	19.19	17.80	16.19
5 Years	19.22	22.56	18.40	15.03	14.71
Return - SIP (%)					
6 Months	3.56	7.42	-1.82	9.22	5.48
1 Year	8.26	12.82	5.33	13.92	11.59
2 Years	9.23	11.58	4.74	10.17	8.45
3 Years	15.49	18.08	13.15	15.26	13.68
5 Years	16.68	20.17	15.87	14.84	14.23

## 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 (09/01/2026)	201.26	309.32	135.13	37.43	62.97
Latest Corpus (Rs. Crore)	92641.55	7132.04	60636.84	18409.26	11265.91
Return - CAGR (%)					
6 Months	1.91	2.30	-1.21	2.50	-3.99
1 Year	8.50	12.04	2.77	9.58	0.70
2 Years	16.20	16.17	15.91	12.10	8.66
3 Years	24.82	22.40	20.83	19.59	12.89
5 Years	24.12	20.92	20.92	20.27	16.90
Return - SIP (%)					
6 Months	8.85	9.48	-4.47	4.80	-12.02
1 Year	15.76	18.52	10.60	17.35	2.85
2 Years	10.99	11.44	8.70	9.61	3.52
3 Years	18.97	19.33	16.11	15.98	9.29
5 Years	21.96	19.40	17.93	17.17	11.42

## 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 (09/01/2026)	407.21	62.78	307.39	365.21	32.03
Latest Corpus (Rs. Crore)	49640.80	8508.93	82846.63	11393.38	50.10
Return - CAGR (%)					
6 Months	3.28	-0.26	-0.20	0.21	0.74
1 Year	12.33	4.14	12.27	6.65	3.45
2 Years	14.32	11.91	12.82	10.14	6.73
3 Years	18.85	14.45	14.04	13.43	11.27
5 Years	20.68	14.41	12.69	12.10	9.51
Return - SIP (%)					
6 Months	6.01	-1.27	3.86	2.14	4.10
1 Year	11.50	7.99	9.49	7.88	7.93
2 Years	9.86	6.73	9.74	6.59	2.96
3 Years	15.41	11.60	13.06	10.87	8.02
5 Years	17.43	12.73	12.41	11.40	9.15

## 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 (09/01/2026)	1442.65	50.13	177.18	116.09	34.38
Latest Corpus (Rs. Crore)	17163.37	27195.94	9021.61	6452.11	767.90
Return - CAGR (%)					
6 Months	1.23	1.44	-0.56	-1.75	-3.35
1 Year	9.92	9.47	5.20	3.19	0.85
2 Years	14.65	11.99	10.26	10.89	7.85
3 Years	20.51	16.79	14.86	14.75	11.18
5 Years	20.68	15.89	14.21	15.69	13.91
Return - SIP (%)					
6 Months	2.93	4.26	1.02	0.78	-6.31
1 Year	9.82	12.19	8.24	7.43	2.51
2 Years	9.01	8.58	5.76	4.00	3.72
3 Years	16.44	13.81	11.42	10.60	8.26
5 Years	18.74	14.23	12.43	13.14	10.54

## LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (09/01/2026)	2996.06	5278.36	5437.26	6565.15	398.24
Latest Corpus (Rs. Crore)	35653.20	58988.58	29817.08	27591.03	45244.37
Return - CAGR (%)					
1 Week	0.09	0.09	0.09	0.09	0.09
1 Month	0.48	0.48	0.48	0.47	0.48
6 Months	2.88	2.86	2.85	2.85	2.85
1 Year	6.50	6.45	6.45	6.44	6.44
2 Years	6.92	6.86	6.85	6.86	6.87
Return - SIP (%)					
6 Months	5.83	5.81	5.76	5.77	5.79
1 Year	6.09	6.05	6.03	6.03	6.03
2 Years	6.59	6.53	6.52	6.52	6.53
3 Years	6.81	6.75	6.74	6.74	6.75
5 Years	6.54	6.47	6.46	6.47	6.48

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	Quant Small Cap Fund - (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)
Latest NAV (09/01/2026)	162.00	135.84	245.85	84.18	36.19
Latest Corpus (Rs. Crore)	68287.15	37753.13	29784.55	8427.64	11324.26
<b>Return - CAGR (%)</b>					
6 Months	-6.65	-4.38	-6.41	-5.41	-11.38
1 Year	-4.80	-0.50	-4.61	-0.73	-11.36
2 Years	7.70	7.80	6.10	5.69	5.70
3 Years	20.24	19.26	18.86	15.98	14.81
5 Years	25.28	23.09	27.05	20.31	21.99
<b>Return - SIP (%)</b>					
6 Months	-14.32	-14.36	-14.14	-13.82	-26.51
1 Year	0.33	4.27	-0.22	1.50	-9.35
2 Years	-0.54	2.54	-2.69	0.26	-5.26
3 Years	10.22	10.66	9.52	8.20	5.43
5 Years	17.49	16.66	17.33	13.55	13.30

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