

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 (10/04/2026) | 88.12 | 107.34 | 1098.53 | 90.84 | 322.41 |
| Latest Corpus (Rs. Crore) | 46520.53 | 69947.55 | 35458.50 | 48925.69 | 500.67 |
| Return - CAGR (%) | | | | | |
| 6 Months | -4.60 | -4.09 | -4.19 | -2.57 | -6.39 |
| 1 Year | 10.60 | 8.87 | 6.94 | 10.35 | 5.60 |
| 2 Years | 4.72 | 4.94 | 2.34 | 5.55 | 1.54 |
| 3 Years | 17.17 | 16.12 | 13.53 | 13.12 | 9.58 |
| 5 Years | 16.65 | 14.75 | 13.76 | 11.74 | 8.43 |
| Return - SIP (%) | | | | | |
| 6 Months | -13.76 | -15.44 | -15.33 | -11.59 | -17.34 |
| 1 Year | -5.21 | -5.67 | -6.40 | -3.65 | -8.67 |
| 2 Years | 0.48 | 0.38 | -1.66 | 1.20 | -2.39 |
| 3 Years | 7.21 | 7.20 | 4.55 | 6.06 | 2.62 |
| 5 Years | 12.91 | 11.76 | 10.07 | 9.50 | 6.20 |

FLEXI CAP SCHEME

| | HDFC Flexi Cap Fund - (G) | ICICI Pru Multicap Fund - (G) | Aditya Birla SL Flexi Cap Fund (G) | Parag Parikh Flexi Cap Fund - Regular (G) | Kotak Flexi Cap Fund (G) |
|---------------------------|------------------------------|----------------------------------|--|---|-----------------------------|
| Latest NAV (10/04/2026) | 1968.80 | 788.15 | 1799.83 | 82.60 | 83.53 |
| Latest Corpus (Rs. Crore) | 91334.91 | 14681.40 | 23018.34 | 128966.48 | 50146.20 |
| Return - CAGR (%) | | | | | |
| 6 Months | -3.94 | -0.92 | -0.63 | -3.29 | -2.93 |
| 1 Year | 10.50 | 11.33 | 14.41 | 7.48 | 13.45 |
| 2 Years | 9.40 | 6.37 | 7.87 | 7.48 | 6.25 |
| 3 Years | 20.14 | 19.72 | 17.82 | 17.79 | 16.03 |
| 5 Years | 19.66 | 16.81 | 13.48 | 15.77 | 12.82 |
| Return - SIP (%) | | | | | |
| 6 Months | -11.75 | 0.30 | -7.74 | -10.23 | -9.83 |
| 1 Year | -3.00 | 0.88 | 0.11 | -3.46 | -2.42 |
| 2 Years | 3.43 | 2.46 | 4.01 | 2.30 | 2.30 |
| 3 Years | 10.88 | 9.39 | 9.67 | 9.02 | 8.22 |
| 5 Years | 13.65 | 11.04 | 11.44 | 9.45 | 8.80 |

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 (10/04/2026) | 316.81 | 194.83 | 133.32 | 35.87 | 61.05 |
| Latest Corpus (Rs. Crore) | 6568.77 | 85357.92 | 55675.98 | 16193.93 | 9680.98 |
| Return - CAGR (%) | | | | | |
| 6 Months | 4.90 | -1.14 | -4.23 | -3.65 | -6.91 |
| 1 Year | 31.86 | 18.64 | 19.70 | 19.98 | 9.44 |
| 2 Years | 12.80 | 9.36 | 11.43 | 6.75 | 4.75 |
| 3 Years | 25.74 | 24.20 | 21.04 | 20.21 | 13.39 |
| 5 Years | 19.49 | 21.00 | 17.71 | 16.72 | 13.43 |
| Return - SIP (%) | | | | | |
| 6 Months | 10.57 | -8.68 | -2.55 | -10.76 | -9.54 |
| 1 Year | 12.64 | 0.75 | 0.45 | -0.65 | -6.60 |
| 2 Years | 10.56 | 4.48 | 3.75 | 2.97 | -1.24 |
| 3 Years | 16.70 | 12.01 | 11.37 | 9.26 | 4.84 |
| 5 Years | 18.41 | 18.34 | 15.42 | 13.57 | 8.54 |

AGGRESSIVE HYBRID SCHEME

| | ICICI Pru Equity & Debt Fund - (G) | SBI Equity Hybrid Fund (G) | Kotak Aggressive Hybrid Fund (G) | Canara Robeco Equity Hybrid Fund (G) | Shriram Aggressive Hybrid Fund - Regular (G) |
|---------------------------|------------------------------------|----------------------------|----------------------------------|--------------------------------------|--|
| Latest NAV (10/04/2026) | 397.58 | 301.08 | 61.83 | 354.85 | 31.04 |
| Latest Corpus (Rs. Crore) | 46700.42 | 76291.80 | 7811.59 | 10252.53 | 45.56 |
| Return - CAGR (%) | | | | | |
| 6 Months | -1.50 | -1.75 | -3.29 | -2.66 | -1.96 |
| 1 Year | 10.76 | 10.18 | 12.29 | 8.89 | 6.73 |
| 2 Years | 7.66 | 8.44 | 8.02 | 5.79 | 1.35 |
| 3 Years | 17.94 | 14.48 | 14.35 | 12.95 | 10.81 |
| 5 Years | 18.18 | 11.54 | 12.46 | 10.78 | 8.56 |
| Return - SIP (%) | | | | | |
| 6 Months | -6.06 | -4.09 | -4.83 | -7.99 | -8.66 |
| 1 Year | 0.55 | 0.08 | -0.43 | -2.41 | -2.18 |
| 2 Years | 4.80 | 5.03 | 2.70 | 1.69 | -0.95 |
| 3 Years | 10.39 | 9.06 | 7.96 | 6.51 | 3.86 |
| 5 Years | 14.49 | 10.38 | 10.77 | 9.10 | 6.96 |

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 (10/04/2026) | 1353.88 | 47.63 | 170.93 | 110.93 | 32.18 |
| Latest Corpus (Rs. Crore) | 14615.19 | 22940.33 | 7809.64 | 5586.77 | 637.51 |
| Return - CAGR (%) | | | | | |
| 6 Months | -6.17 | -4.44 | -3.57 | -4.85 | -8.06 |
| 1 Year | 7.51 | 12.78 | 10.84 | 8.76 | 3.33 |
| 2 Years | 6.68 | 5.70 | 5.34 | 2.65 | 2.20 |
| 3 Years | 18.79 | 15.87 | 14.32 | 14.09 | 9.63 |
| 5 Years | 18.10 | 13.09 | 12.37 | 13.03 | 11.24 |
| Return - SIP (%) | | | | | |
| 6 Months | -17.20 | -14.05 | -9.80 | -12.81 | -18.92 |
| 1 Year | -7.58 | -4.32 | -3.70 | -5.89 | -11.57 |
| 2 Years | -0.06 | 1.10 | 0.24 | -2.18 | -4.17 |
| 3 Years | 8.26 | 7.22 | 6.26 | 4.74 | 1.83 |
| 5 Years | 14.18 | 10.70 | 9.65 | 9.81 | 6.55 |

LIQUID FUND SCHEME

| | AXIS Liquid Fund (G) | HDFC Liquid Fund (G) | Nippon India Liquid Fund (G) | ICICI Pru Liquid Fund - Regular (G) | Kotak Liquid Fund - Regular (G) |
|---------------------------|----------------------|----------------------|------------------------------|-------------------------------------|---------------------------------|
| Latest NAV (10/04/2026) | 3047.78 | 5368.95 | 6677.12 | 404.91 | 5528.95 |
| Latest Corpus (Rs. Crore) | 30187.52 | 53982.32 | 25755.63 | 42887.99 | 33309.00 |
| Return - CAGR (%) | | | | | |
| 1 Week | 0.19 | 0.19 | 0.19 | 0.18 | 0.19 |
| 1 Month | 0.74 | 0.74 | 0.73 | 0.71 | 0.73 |
| 6 Months | 3.18 | 3.16 | 3.14 | 3.12 | 3.12 |
| 1 Year | 6.30 | 6.24 | 6.24 | 6.20 | 6.22 |
| 2 Years | 6.82 | 6.76 | 6.75 | 6.75 | 6.74 |
| Return - SIP (%) | | | | | |
| 6 Months | 7.09 | 7.07 | 7.02 | 6.91 | 6.95 |
| 1 Year | 6.49 | 6.45 | 6.42 | 6.36 | 6.38 |
| 2 Years | 6.65 | 6.60 | 6.58 | 6.56 | 6.56 |
| 3 Years | 6.83 | 6.77 | 6.76 | 6.75 | 6.74 |
| 5 Years | 6.66 | 6.60 | 6.59 | 6.59 | 6.57 |

SMALL CAP SCHEME

| | Nippon India Small Cap Fund (G) | Quant Small Cap Fund - (G) | HDFC Small Cap Fund (G) | ICICI Pru Smallcap Fund (G) | Tata Small Cap Fund - Regular (G) |
|---------------------------|---------------------------------------|-------------------------------|----------------------------|-----------------------------------|---|
| Latest NAV (10/04/2026) | 160.75 | 241.77 | 129.17 | 81.18 | 33.58 |
| Latest Corpus (Rs. Crore) | 61808.85 | 25820.99 | 33724.28 | 7538.12 | 9620.55 |
| Return - CAGR (%) | | | | | |
| 6 Months | -4.74 | -6.16 | -8.95 | -7.38 | -15.38 |
| 1 Year | 11.12 | 9.61 | 11.77 | 8.87 | -2.45 |
| 2 Years | 4.24 | -1.02 | 2.09 | 1.88 | -0.95 |
| 3 Years | 20.15 | 19.60 | 16.84 | 14.85 | 12.47 |
| 5 Years | 21.22 | 21.66 | 18.46 | 16.77 | 16.57 |
| Return - SIP (%) | | | | | |
| 6 Months | -5.17 | -4.41 | -17.95 | -13.46 | -21.47 |
| 1 Year | -4.28 | -4.77 | -9.87 | -8.75 | -19.74 |
| 2 Years | -2.55 | -4.11 | -3.49 | -4.14 | -12.56 |
| 3 Years | 5.82 | 4.69 | 3.76 | 2.78 | -2.14 |
| 5 Years | 14.59 | 13.77 | 12.30 | 10.00 | 8.04 |

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