

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 (10/07/2026)	90.11	109.10	1136.98	94.13	331.51
Latest Corpus (Rs. Crore)	53227.04	79420.74	39023.69	55063.96	539.47
Return - CAGR (%)					
6 Months	-2.45	-4.13	-2.88	-1.60	-3.75
1 Year	-1.27	-1.91	-0.79	0.41	-3.37
2 Years	1.35	1.50	0.43	2.80	-0.10
3 Years	13.12	13.11	11.20	10.27	7.42
5 Years	15.23	13.50	12.80	11.21	7.36
Return - SIP (%)					
6 Months	8.56	7.39	14.59	12.43	10.85
1 Year	-0.33	-1.23	2.20	3.45	-1.12
2 Years	1.91	1.18	1.54	3.65	0.12
3 Years	6.14	5.75	4.82	6.58	3.12
5 Years	12.20	11.01	10.15	9.79	6.56

FLEXI CAP SCHEME

	ICICI Pru Multicap Fund - (G)	HDFC Flexi Cap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Parag Parikh Flexi Cap Fund - Regular (G)	Kotak Flexi Cap Fund (G)
Latest NAV (10/07/2026)	852.27	2036.46	1918.97	82.94	86.03
Latest Corpus (Rs. Crore)	18193.89	106495.63	26726.75	143388.43	55850.29
Return - CAGR (%)					
6 Months	7.81	-1.36	3.10	-3.70	-0.60
1 Year	6.14	2.38	6.31	-2.23	-0.39
2 Years	5.16	5.36	6.40	3.25	1.89
3 Years	17.79	17.28	15.97	14.28	13.50
5 Years	16.05	18.14	12.52	13.63	12.00
Return - SIP (%)					
6 Months	31.10	15.41	26.27	1.71	11.68
1 Year	14.82	3.87	11.50	-2.60	3.40
2 Years	8.79	5.16	8.78	1.08	4.33
3 Years	11.48	10.00	11.29	6.53	7.75
5 Years	15.61	15.68	13.44	11.83	11.41

MID CAP SCHEME

	ICICI Pru MidCap Fund (G)	Kotak Midcap Fund (G)	HDFC Mid Cap Fund - Regular (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (10/07/2026)	338.57	147.17	209.38	40.10	65.80
Latest Corpus (Rs. Crore)	7845.63	67611.00	100858.31	19542.56	10981.47
Return - CAGR (%)					
6 Months	9.46	8.91	4.03	7.15	4.49
1 Year	12.38	8.01	6.43	9.99	0.43
2 Years	7.91	6.48	6.66	6.52	2.15
3 Years	23.72	20.68	20.48	19.04	12.14
5 Years	17.83	17.48	20.07	16.37	12.04
Return - SIP (%)					
6 Months	28.72	43.96	28.66	44.81	31.51
1 Year	19.17	17.90	12.94	18.69	8.54
2 Years	15.05	12.00	10.02	13.05	5.39
3 Years	17.05	14.80	13.14	13.66	7.85
5 Years	19.36	17.77	19.31	16.54	10.26

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 (10/07/2026)	407.73	65.37	315.17	367.27	31.85
Latest Corpus (Rs. Crore)	51497.14	8961.68	85633.48	11142.44	49.76
Return - CAGR (%)					
6 Months	0.13	4.12	2.53	0.56	-0.57
1 Year	3.66	4.26	3.01	1.03	0.56
2 Years	5.57	4.57	6.61	3.53	-1.47
3 Years	15.87	13.58	13.13	11.10	9.20
5 Years	16.81	12.30	11.07	9.97	8.25
Return - SIP (%)					
6 Months	11.28	22.69	18.05	13.85	10.01
1 Year	4.20	9.20	7.78	4.33	2.72
2 Years	5.67	6.87	7.76	3.98	1.70
3 Years	9.17	9.46	9.93	6.86	3.88
5 Years	13.76	11.83	11.14	9.47	7.16

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 (10/07/2026)	1374.84	50.83	178.99	116.59	34.43
Latest Corpus (Rs. Crore)	15685.17	26049.15	8636.82	6196.82	713.35
Return - CAGR (%)					
6 Months	-4.70	1.38	1.02	0.43	0.15
1 Year	-3.12	2.99	0.84	-0.87	-2.77
2 Years	1.57	4.12	2.36	-0.64	1.02
3 Years	15.17	14.24	12.20	12.03	8.69
5 Years	16.16	12.45	11.28	12.26	10.47
Return - SIP (%)					
6 Months	7.69	24.71	18.58	19.37	24.69
1 Year	-2.40	8.09	5.58	5.07	4.14
2 Years	0.61	6.48	3.98	2.77	2.09
3 Years	6.34	9.17	7.17	5.93	4.92
5 Years	13.05	12.11	10.34	10.55	8.20

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Nippon India Liquid Fund (G)	HDFC Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (10/07/2026)	3097.16	6783.71	5453.49	5617.07	411.38
Latest Corpus (Rs. Crore)	44865.85	35870.39	65878.25	39816.84	54543.06
Return - CAGR (%)					
1 Week	0.09	0.09	0.09	0.09	0.09
1 Month	0.60	0.59	0.59	0.60	0.60
6 Months	3.36	3.31	3.30	3.29	3.28
1 Year	6.33	6.26	6.25	6.24	6.23
2 Years	6.76	6.68	6.68	6.67	6.68
Return - SIP (%)					
6 Months	7.16	7.07	7.02	7.05	7.02
1 Year	6.69	6.61	6.59	6.57	6.57
2 Years	6.62	6.54	6.54	6.53	6.52
3 Years	6.78	6.71	6.70	6.69	6.70
5 Years	6.72	6.65	6.65	6.63	6.65

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)
Latest NAV (10/07/2026)	286.57	181.68	139.81	89.01	38.38
Latest Corpus (Rs. Crore)	32739.05	78407.03	40416.80	9378.80	12528.86
Return - CAGR (%)					
6 Months	16.56	12.15	2.92	5.74	6.05
1 Year	9.21	4.70	-1.81	0.08	-6.48
2 Years	2.50	1.87	1.25	-0.39	-2.14
3 Years	20.61	18.11	13.36	12.50	12.06
5 Years	19.03	19.65	15.83	14.35	14.80
Return - SIP (%)					
6 Months	80.33	49.58	29.82	30.48	53.65
1 Year	30.06	19.53	5.91	9.10	10.07
2 Years	13.20	9.16	4.00	4.74	0.80
3 Years	12.89	10.84	6.52	6.59	4.67
5 Years	18.72	17.47	13.73	12.04	11.80

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