

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 BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (11/07/2025)	90.79	110.43	1139.28	93.25	340.02
Latest Corpus (Rs. Crore)	43828.60	72336.05	38905.12	53959.08	619.98
Return - CAGR (%)					
6 Months	7.58	8.08	5.84	7.69	6.41
1 Year	3.38	4.35	1.08	4.88	2.42
2 Years	20.36	20.69	17.08	15.01	12.45
3 Years	22.93	21.09	19.43	17.35	15.01
5 Years	25.67	22.84	22.23	20.47	16.67
Return - SIP (%)					
6 Months	32.54	27.33	21.60	29.92	25.77
1 Year	9.90	8.73	4.53	9.59	7.05
2 Years	14.87	14.70	10.65	13.14	10.06
3 Years	19.23	18.42	15.30	15.16	12.21
5 Years	20.82	18.73	17.30	15.53	12.25

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Parag Parikh Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (11/07/2025)	1983.22	800.09	84.53	85.75	1793.01
Latest Corpus (Rs. Crore)	79584.54	15532.54	110392.32	54840.98	23606.24
Return - CAGR (%)					
6 Months	8.72	6.80	6.40	10.66	7.34
1 Year	8.10	3.64	8.89	3.43	5.87
2 Years	24.87	23.43	23.12	20.42	20.55
3 Years	25.97	23.67	22.55	20.83	20.15
5 Years	29.17	25.96	24.42	20.80	21.93
Return - SIP (%)					
6 Months	28.30	31.89	23.20	41.98	32.89
1 Year	11.64	7.89	11.28	13.93	9.84
2 Years	18.94	15.79	17.60	16.52	15.53
3 Years	22.67	20.91	21.43	18.63	18.40
5 Years	24.21	21.22	20.35	17.60	17.23

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 (11/07/2025)	196.08	135.17	298.18	36.27	65.04
Latest Corpus (Rs. Crore)	84061.43	57101.96	6824.44	17184.81	11640.22
Return - CAGR (%)					
6 Months	7.32	4.39	9.92	8.34	5.65
1 Year	6.39	3.97	2.71	2.49	3.37
2 Years	27.25	26.72	28.57	23.02	17.84
3 Years	30.58	25.34	24.76	22.65	17.02
5 Years	32.09	29.90	29.27	28.75	27.52
Return - SIP (%)					
6 Months	48.70	55.54	55.15	58.39	44.17
1 Year	14.05	13.12	14.45	13.08	11.36
2 Years	19.66	20.14	20.07	15.69	14.66
3 Years	25.96	23.39	24.01	20.34	16.04
5 Years	26.73	23.47	23.20	21.31	17.93

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 (11/07/2025)	391.84	62.28	304.20	361.28	31.46
Latest Corpus (Rs. Crore)	44552.28	7808.18	78708.42	11242.91	49.61
Return - CAGR (%)					
6 Months	9.04	4.34	11.62	6.46	2.36
1 Year	7.05	4.19	9.83	5.29	-4.42
2 Years	21.89	17.92	18.01	15.91	13.07
3 Years	21.72	17.47	16.34	16.14	13.11
5 Years	25.53	20.68	17.44	16.89	13.58
Return - SIP (%)					
6 Months	24.79	33.17	33.00	27.17	21.38
1 Year	10.42	8.63	16.62	8.54	1.62
2 Years	15.49	14.09	16.89	12.80	6.82
3 Years	19.19	16.14	16.90	14.67	10.48
5 Years	21.02	16.17	15.15	13.99	10.88

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 (11/07/2025)	1412.97	116.83	49.13	176.01	35.11
Latest Corpus (Rs. Crore)	16908.00	6492.65	26537.48	9102.87	798.18
Return - CAGR (%)					
6 Months	8.45	4.85	8.61	5.67	4.00
1 Year	6.21	-1.42	4.67	2.91	4.03
2 Years	25.01	18.36	19.81	17.54	14.08
3 Years	25.03	20.11	19.38	18.20	16.30
5 Years	26.41	22.57	22.99	21.94	21.27
Return - SIP (%)					
6 Months	29.95	35.97	40.07	32.41	28.43
1 Year	10.92	6.79	11.30	7.21	8.70
2 Years	18.06	12.52	15.29	13.19	12.34
3 Years	22.23	16.45	18.08	15.90	14.11
5 Years	22.85	17.58	17.57	16.09	15.43

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	HDFC Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (11/07/2025)	2913.03	5287.93	6385.12	5133.07	387.29
Latest Corpus (Rs. Crore)	33529.10	34686.50	34489.73	63547.69	49517.31
Return - CAGR (%)					
1 Week	0.10	0.10	0.10	0.10	0.10
1 Month	0.48	0.48	0.48	0.48	0.48
6 Months	3.51	3.49	3.49	3.48	3.47
1 Year	7.17	7.10	7.11	7.11	7.11
2 Years	7.25	7.17	7.18	7.18	7.19
Return - SIP (%)					
6 Months	6.94	6.91	6.92	6.89	6.87
1 Year	7.13	7.06	7.07	7.06	7.05
2 Years	7.24	7.16	7.17	7.17	7.18
3 Years	7.21	7.13	7.14	7.14	7.15
5 Years	6.50	6.41	6.42	6.42	6.43

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 (11/07/2025)	261.39	172.96	141.45	41.11	88.57
Latest Corpus (Rs. Crore)	29629.09	66601.80	35780.59	11163.84	8565.60
Return - CAGR (%)					
6 Months	3.69	3.74	5.70	2.90	6.14
1 Year	-4.93	-1.67	3.22	1.74	-1.58
2 Years	26.01	24.74	21.07	22.38	18.47
3 Years	29.82	28.60	27.44	26.22	20.65
5 Years	43.60	37.20	33.66	33.70	31.83
Return - SIP (%)					
6 Months	47.72	53.77	60.78	54.08	50.60
1 Year	5.72	8.16	13.34	7.72	9.54
2 Years	12.68	14.93	14.76	15.78	12.35
3 Years	22.39	23.02	21.50	21.43	17.85
5 Years	27.77	27.42	24.84	25.00	21.78

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