

Top Five Performers

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	HDFC Top 100 Fund (G)	ICICI Pru Bluechip Fund (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (12/04/2024)	79.65	1040.13	96.45	80.89	309.31
Latest Corpus (Rs. Crore)	24378.39	32355.19	53505.33	44819.48	562.59
Return - CAGR (%)					
6 Months	20.15	19.00	21.06	11.99	12.94
1 Year	44.32	37.46	39.51	27.19	25.26
3 Years	26.82	23.49	22.87	17.32	14.28
5 Years	17.46	15.78	17.88	15.56	13.10
Return - SIP (%)					
6 Months	48.93	37.72	42.35	28.50	28.95
1 Year	41.78	36.79	40.47	24.38	24.45
3 Years	27.08	23.81	23.66	16.87	14.83
5 Years	25.29	22.51	22.86	18.49	15.61

FLEXI CAP SCHEME

	Quant Flexi Cap Fund (G)	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (12/04/2024)	97.63	1630.37	692.34	73.22	1533.69
Latest Corpus (Rs. Crore)	4616.85	50839.90	11342.34	45911.90	19967.06
Return - CAGR (%)					
6 Months	35.69	21.87	22.68	17.66	17.29
1 Year	61.74	42.39	49.99	35.68	38.03
3 Years	33.29	28.63	26.00	18.56	18.51
5 Years	30.02	19.17	18.47	15.66	15.93
Return - SIP (%)					
6 Months	81.99	43.72	49.91	44.02	39.92
1 Year	67.64	41.50	47.21	36.09	35.72
3 Years	33.27	27.87	27.21	20.37	19.37
5 Years	36.84	27.07	25.56	19.71	20.03

MID CAP SCHEME

	HDFC Mid-Cap Opportunities Fund (G)	ICICI Pru MidCap Fund (G)	Mirae Asset Midcap Fund (G)	Kotak Emerging Equity Fund (G)	PGIM India Midcap Opportunities Fund (G)
Latest NAV (12/04/2024)	162.43	247.36	31.27	107.08	55.39
Latest Corpus (Rs. Crore)	60417.99	5517.29	14251.70	39684.91	9923.95
Return - CAGR (%)					
6 Months	22.94	26.69	18.05	16.42	13.18
1 Year	58.60	53.64	50.23	41.77	31.44
3 Years	31.32	25.89	25.54	23.62	21.53
5 Years	23.92	20.67		22.59	25.07
Return - SIP (%)					
6 Months	47.47	54.52	38.84	38.00	29.51
1 Year	50.05	53.03	41.95	36.76	27.07
3 Years	33.65	27.13	25.28	23.64	16.55
5 Years	32.06	27.49		26.60	26.14

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Equity Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	SBI Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (12/04/2024)	339.83	52.65	315.21	254.58	30.06
Latest Corpus (Rs. Crore)	33502.19	5160.84	9890.14	67196.19	46.00
Return - CAGR (%)					
6 Months	20.09	12.68	13.98	11.90	18.31
1 Year	39.52	26.55	27.22	25.33	31.04
3 Years	27.04	16.30	15.07	14.46	14.43
5 Years	20.31	16.42	14.81	13.68	12.30
Return - SIP (%)					
6 Months	44.50	27.85	29.49	28.88	36.00
1 Year	41.07	25.40	26.47	25.00	33.54
3 Years	25.77	16.52	15.58	14.25	17.09
5 Years	25.94	18.44	16.32	15.21	15.49

ELSS SCHEME

	Quant ELSS Tax Saver Fund - Regular (G)	Kotak ELSS Tax Saver Fund (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	PGIM India Elss Tax Saver Fund (G)	Canara Robeco ELSS Tax Saver (G)
Latest NAV (12/04/2024)	369.46	104.15	42.29	30.60	153.05
Latest Corpus (Rs. Crore)	8341.96	5294.79	21475.97	657.75	7509.52
Return - CAGR (%)					
6 Months	33.56	18.02	17.13	11.35	16.74
1 Year	60.63	38.35	36.84	24.52	32.78
3 Years	31.82	21.55	19.57	18.93	18.65
5 Years	31.32	18.92	19.09	16.43	18.57
Return - SIP (%)					
6 Months	75.59	48.14	39.09	26.23	33.58
1 Year	64.85	38.53	34.76	22.10	31.18
3 Years	31.88	22.67	19.83	15.75	17.97
5 Years	36.66	22.84	21.87	19.30	20.62

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)
Latest NAV (12/04/2024)	2673.11	355.59	4713.88	4856.12	5863.25
Latest Corpus (Rs. Crore)	22169.19	35428.34	47222.26	27239.36	25252.75
Return - CAGR (%)					
1 Week	0.15	0.15	0.15	0.15	0.15
1 Month	0.71	0.71	0.71	0.69	0.70
6 Months	3.74	3.72	3.71	3.71	3.70
1 Year	7.27	7.20	7.19	7.16	7.19
Return - SIP (%)					
6 Months	7.81	7.78	7.78	7.69	7.75
1 Year	7.48	7.42	7.41	7.37	7.40
3 Years	6.46	6.38	6.37	6.35	6.37
5 Years	5.58	5.51	5.48	5.47	5.50

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 (12/04/2024)	245.57	147.26	123.30	34.14	77.79
Latest Corpus (Rs. Crore)	17348.96	45749.06	27574.12	6236.38	7172.70
Return - CAGR (%)					
6 Months	32.76	18.49	15.71	14.70	13.81
1 Year	72.20	57.49	51.59	44.06	44.71
3 Years	41.04	36.02	32.61	31.69	29.72
5 Years	36.35	29.44	22.71	26.42	25.38
Return - SIP (%)					
6 Months	72.78	35.21	32.37	33.68	25.60
1 Year	69.10	43.98	38.73	35.30	32.82
3 Years	39.83	33.35	30.86	27.45	25.34
5 Years	48.33	37.38	32.93	32.14	30.60

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