

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 (12/06/2026)	87.37	105.70	1091.56	91.63	321.05
Latest Corpus (Rs. Crore)	51660.30	76296.98	37808.31	53527.40	534.93
Return - CAGR (%)					
6 Months	-7.11	-8.48	-7.17	-4.42	-8.48
1 Year	-2.66	-3.15	-3.05	-0.08	-4.75
2 Years	2.12	2.15	0.56	3.51	0.45
3 Years	13.44	13.37	11.08	10.55	7.25
5 Years	14.51	12.79	11.46	10.68	6.71
Return - SIP (%)					
6 Months	-7.88	-10.32	-7.13	-1.51	-7.30
1 Year	-6.84	-7.96	-6.49	-2.12	-8.21
2 Years	-1.09	-1.86	-2.55	1.14	-3.10
3 Years	4.77	4.33	2.66	5.30	1.35
5 Years	11.42	10.14	8.89	9.04	5.48

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 (12/06/2026)	827.12	1959.85	1841.23	81.47	83.40
Latest Corpus (Rs. Crore)	17675.80	101821.82	26032.20	141446.73	54801.33
Return - CAGR (%)					
6 Months	4.20	-5.47	-1.89	-6.06	-3.72
1 Year	4.38	0.20	3.68	-2.56	-1.34
2 Years	6.01	5.63	6.66	4.47	2.57
3 Years	18.15	17.05	15.89	14.65	13.43
5 Years	15.64	16.78	12.00	14.04	11.54
Return - SIP (%)					
6 Months	18.83	-4.07	5.39	-9.09	-3.68
1 Year	8.90	-3.90	3.03	-6.62	-3.31
2 Years	6.05	1.62	4.86	-0.40	1.29
3 Years	10.37	8.29	9.23	6.11	6.35
5 Years	14.86	14.66	12.10	11.54	10.50

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 (12/06/2026)	332.21	198.80	139.94	37.45	62.83
Latest Corpus (Rs. Crore)	7789.35	97350.48	64749.42	19002.66	10821.62
Return - CAGR (%)					
6 Months	7.07	-1.75	2.81	-1.41	-1.77
1 Year	12.32	4.29	5.67	5.80	-1.83
2 Years	8.68	6.52	6.83	5.17	2.25
3 Years	24.06	20.28	19.73	18.40	11.55
5 Years	17.87	19.11	16.99	15.27	11.63
Return - SIP (%)					
6 Months	23.20	3.55	19.79	9.94	8.88
1 Year	16.33	2.22	7.24	4.41	-1.54
2 Years	13.50	4.97	7.01	6.07	0.73
3 Years	17.01	10.60	12.28	9.82	5.29
5 Years	19.07	17.75	16.18	14.18	8.76

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 (12/06/2026)	394.67	62.94	306.73	356.00	31.13
Latest Corpus (Rs. Crore)	50032.71	8670.03	84010.97	10952.87	48.99
Return - CAGR (%)					
6 Months	-3.84	-0.47	-0.86	-3.34	-3.80
1 Year	1.87	2.56	2.44	-0.78	0.44
2 Years	5.62	4.96	7.28	3.80	-0.84
3 Years	15.67	12.99	12.97	10.94	9.46
5 Years	15.94	11.50	10.64	9.62	7.79
Return - SIP (%)					
6 Months	-4.20	5.31	5.46	-1.40	-2.17
1 Year	-2.11	1.49	2.22	-2.21	-2.13
2 Years	2.76	3.26	5.43	1.05	-0.73
3 Years	7.80	7.54	8.73	5.31	2.84
5 Years	12.96	10.64	10.36	8.50	6.48

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 (12/06/2026)	1331.89	48.56	172.58	111.80	32.97
Latest Corpus (Rs. Crore)	15366.50	25373.67	8471.83	6020.15	688.59
Return - CAGR (%)					
6 Months	-8.77	-4.50	-3.87	-4.68	-6.20
1 Year	-4.45	0.57	-1.13	-2.23	-4.63
2 Years	2.15	4.27	2.65	-1.16	1.50
3 Years	15.30	13.93	12.13	11.82	8.26
5 Years	15.82	11.69	10.85	11.69	9.46
Return - SIP (%)					
6 Months	-10.41	1.42	0.53	-1.86	1.79
1 Year	-9.33	-1.35	-2.13	-3.99	-5.41
2 Years	-2.45	2.03	0.40	-1.57	-2.25
3 Years	5.03	6.77	5.32	3.72	2.43
5 Years	12.27	10.61	9.20	9.21	6.77

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund Regular (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (12/06/2026)	3079.98	5424.19	6746.65	5586.13	409.11
Latest Corpus (Rs. Crore)	56167.79	67998.37	31752.32	40018.09	58095.62
Return - CAGR (%)					
1 Week	0.16	0.16	0.16	0.16	0.16
1 Month	0.57	0.56	0.57	0.56	0.56
6 Months	3.26	3.22	3.21	3.19	3.19
1 Year	6.23	6.17	6.16	6.14	6.12
2 Years	6.75	6.68	6.68	6.67	6.67
Return - SIP (%)					
6 Months	6.94	6.85	6.86	6.80	6.77
1 Year	6.50	6.43	6.43	6.38	6.37
2 Years	6.57	6.50	6.49	6.47	6.46
3 Years	6.75	6.69	6.68	6.66	6.67
5 Years	6.68	6.61	6.61	6.59	6.60

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 (12/06/2026)	270.03	172.97	134.04	85.76	36.02
Latest Corpus (Rs. Crore)	31773.74	74604.07	38809.48	8948.97	11645.01
Return - CAGR (%)					
6 Months	6.88	4.62	-2.85	0.02	-1.89
1 Year	5.97	2.67	-2.57	-1.18	-10.08
2 Years	1.59	2.32	1.57	0.02	-2.13
3 Years	19.60	17.87	13.55	12.82	10.96
5 Years	19.65	19.52	15.90	14.69	14.15
Return - SIP (%)					
6 Months	49.57	27.96	7.35	13.89	19.42
1 Year	16.56	8.79	-3.40	1.14	-4.59
2 Years	6.90	4.10	-0.27	0.89	-5.70
3 Years	9.86	8.43	4.39	4.75	1.04
5 Years	16.83	16.06	12.49	11.00	9.68

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