

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 (12/09/2025)	92.19	111.23	1141.81	93.07	344.53
Latest Corpus (Rs. Crore)	45012.18	71839.85	37659.18	52420.61	595.91
Return - CAGR (%)					
6 Months	16.02	13.58	11.15	12.57	14.21
1 Year	1.84	0.75	-3.23	0.18	-1.88
2 Years	17.71	17.98	14.20	13.26	11.62
3 Years	19.00	17.55	15.55	13.43	11.84
5 Years	24.50	21.60	21.15	19.07	15.40
Return - SIP (%)					
6 Months	20.60	14.29	10.74	13.05	16.14
1 Year	13.05	10.26	6.34	9.04	10.43
2 Years	13.28	12.10	8.20	10.50	9.45
3 Years	18.03	16.80	13.53	13.36	11.71
5 Years	19.72	17.50	15.87	14.07	11.68

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	Parag Parikh Flexi Cap Fund (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (12/09/2025)	2019.93	85.82	795.25	1803.60	84.99
Latest Corpus (Rs. Crore)	81935.61	115040.08	15281.49	22962.43	53625.83
Return - CAGR (%)					
6 Months	15.02	11.67	13.70	15.18	16.15
1 Year	5.02	7.26	-2.94	-0.07	1.13
2 Years	22.40	20.82	19.26	17.28	16.80
3 Years	21.76	20.10	19.40	16.30	15.49
5 Years	28.32	23.17	24.50	20.49	19.36
Return - SIP (%)					
6 Months	18.84	19.41	12.68	16.64	15.39
1 Year	13.91	12.37	7.36	10.94	11.84
2 Years	16.90	15.46	11.49	12.98	12.40
3 Years	21.38	20.11	18.05	16.84	16.04
5 Years	22.98	19.38	19.22	16.02	15.85

MID CAP SCHEME

	HDFC Mid Cap Fund - Regular (G)	ICICI Pru MidCap Fund (G)	Kotak Midcap Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (12/09/2025)	195.37	299.06	137.16	36.90	66.16
Latest Corpus (Rs. Crore)	83104.83	6492.10	56988.32	16807.42	11400.29
Return - CAGR (%)					
6 Months	18.98	21.90	23.34	24.30	20.12
1 Year	1.36	1.06	1.91	-0.95	0.65
2 Years	22.27	24.22	22.24	18.35	15.84
3 Years	24.08	20.50	20.26	18.53	12.40
5 Years	29.49	26.79	28.03	26.89	25.10
Return - SIP (%)					
6 Months	23.15	27.64	31.00	36.26	26.74
1 Year	12.64	15.08	15.65	17.76	14.55
2 Years	15.03	15.86	17.54	14.26	13.67
3 Years	22.59	21.72	21.98	19.43	15.71
5 Years	24.42	21.36	22.01	20.02	16.65

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 (12/09/2025)	399.52	63.01	301.93	361.82	31.51
Latest Corpus (Rs. Crore)	45151.97	7853.42	77255.73	10946.28	47.53
Return - CAGR (%)					
6 Months	13.07	15.22	12.15	12.29	10.47
1 Year	4.49	1.47	5.91	0.84	-5.85
2 Years	19.20	15.75	15.28	14.02	11.72
3 Years	19.12	14.44	13.10	12.83	10.09
5 Years	25.34	19.49	16.44	15.77	12.81
Return - SIP (%)					
6 Months	17.51	20.28	11.80	12.75	10.78
1 Year	13.53	10.90	12.52	8.52	4.42
2 Years	14.16	12.51	13.22	10.41	4.94
3 Years	18.33	15.21	14.80	13.21	9.38
5 Years	20.06	15.24	13.71	12.94	10.06

ELSS SCHEME

	HDFC ELSS Tax Saver Fund (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Kotak ELSS Tax Saver Fund (G)	Canara Robeco ELSS Tax Saver (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (12/09/2025)	1430.40	49.30	115.90	176.14	35.13
Latest Corpus (Rs. Crore)	16525.28	25562.27	6200.52	8741.51	763.35
Return - CAGR (%)					
6 Months	15.26	16.53	14.81	14.67	13.73
1 Year	2.55	0.00	-3.54	-2.53	0.06
2 Years	21.98	16.31	14.93	15.45	12.29
3 Years	21.04	16.07	15.10	13.64	12.78
5 Years	25.16	21.07	21.17	19.86	20.09
Return - SIP (%)					
6 Months	17.43	20.49	14.00	15.02	13.49
1 Year	12.70	12.30	6.61	8.13	8.42
2 Years	15.35	12.66	8.91	10.41	10.16
3 Years	20.56	16.42	13.97	14.26	12.56
5 Years	21.63	16.16	15.69	14.64	13.99

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (12/09/2025)	2940.46	5337.50	5180.98	6444.49	390.92
Latest Corpus (Rs. Crore)	37122.11	40674.68	63201.14	30964.83	49438.50
Return - CAGR (%)					
1 Week	0.10	0.10	0.10	0.10	0.10
1 Month	0.46	0.46	0.46	0.46	0.46
6 Months	3.30	3.29	3.28	3.28	3.27
1 Year	6.93	6.86	6.85	6.86	6.85
2 Years	7.14	7.06	7.07	7.07	7.09
Return - SIP (%)					
6 Months	6.02	5.99	5.97	5.98	5.98
1 Year	6.62	6.57	6.56	6.56	6.55
2 Years	6.96	6.90	6.90	6.90	6.91
3 Years	7.04	6.97	6.98	6.98	6.99
5 Years	6.50	6.42	6.43	6.43	6.44

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	HDFC Small Cap Fund (G)	Nippon India Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (12/09/2025)	254.88	143.15	170.14	40.12	88.96
Latest Corpus (Rs. Crore)	28758.03	36294.07	64821.04	11415.83	8441.09
Return - CAGR (%)					
6 Months	15.18	24.65	18.78	15.50	20.40
1 Year	-9.69	-0.04	-6.14	-6.85	-3.84
2 Years	18.54	17.58	18.02	18.09	14.44
3 Years	23.10	22.26	21.91	20.02	17.10
5 Years	34.63	30.97	32.92	30.18	28.90
Return - SIP (%)					
6 Months	14.93	35.31	20.96	16.81	27.20
1 Year	3.61	15.97	6.96	3.77	11.84
2 Years	6.49	12.97	9.68	9.79	10.07
3 Years	17.42	19.49	18.90	16.90	16.00
5 Years	23.72	22.93	24.05	21.58	19.62

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