

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 (12/12/2025)	94.05	115.49	1175.92	95.86	350.78
Latest Corpus (Rs. Crore)	50312.32	78159.80	40617.55	55636.63	604.89
Return - CAGR (%)					
6 Months	4.79	5.82	4.44	4.54	4.07
1 Year	5.20	7.26	3.99	5.32	4.17
2 Years	15.64	16.08	11.78	12.83	10.46
3 Years	18.42	17.57	15.13	13.84	11.20
5 Years	20.89	18.66	17.79	15.43	12.34
Return - SIP (%)					
6 Months	10.67	15.10	11.77	12.35	10.09
1 Year	14.91	16.16	12.17	13.98	12.70
2 Years	10.42	11.11	7.35	9.81	7.99
3 Years	16.20	16.47	12.87	13.09	10.97
5 Years	17.99	16.87	14.86	13.39	10.92

FLEXI CAP SCHEME

	Parag Parikh Flexi Cap Fund - Regular (G)	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (12/12/2025)	86.73	2073.28	793.81	1876.72	86.63
Latest Corpus (Rs. Crore)	129782.54	94068.73	16148.21	24815.11	56885.07
Return - CAGR (%)					
6 Months	3.73	5.99	0.18	5.68	2.48
1 Year	5.53	8.82	0.21	6.61	4.48
2 Years	16.60	19.19	14.34	16.78	14.74
3 Years	21.18	20.80	18.41	17.08	15.59
5 Years	20.22	24.13	19.87	16.94	16.18
Return - SIP (%)					
6 Months	8.05	12.08	0.56	16.02	6.07
1 Year	10.96	15.63	7.10	17.58	13.29
2 Years	11.25	13.50	6.25	12.27	9.61
3 Years	17.23	19.56	14.56	16.84	14.63
5 Years	17.59	21.09	16.67	15.68	14.75

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 (12/12/2025)	202.34	310.26	136.12	37.99	63.96
Latest Corpus (Rs. Crore)	92168.85	7055.15	60479.65	18379.88	11527.48
Return - CAGR (%)					
6 Months	6.15	4.90	2.78	7.31	-0.06
1 Year	4.23	4.49	-0.43	4.78	-2.47
2 Years	18.35	19.59	18.24	16.33	11.05
3 Years	24.56	21.47	20.38	19.70	12.14
5 Years	25.78	23.24	23.03	22.74	19.59
Return - SIP (%)					
6 Months	13.66	13.50	-1.04	15.09	-7.44
1 Year	18.02	20.95	12.37	22.23	6.06
2 Years	12.99	13.32	10.89	12.35	5.99
3 Years	20.79	20.80	17.81	18.17	11.13
5 Years	22.97	20.22	18.95	18.50	12.71

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 (12/12/2025)	410.41	63.24	309.40	368.31	32.36
Latest Corpus (Rs. Crore)	49222.51	8462.16	82958.16	11450.59	50.35
Return - CAGR (%)					
6 Months	5.93	3.05	3.33	2.65	4.40
1 Year	10.34	0.92	9.17	3.30	0.50
2 Years	16.90	13.61	14.52	12.15	9.07
3 Years	18.91	14.27	13.72	13.09	10.84
5 Years	22.09	15.94	14.01	13.45	10.69
Return - SIP (%)					
6 Months	12.63	2.90	7.53	6.71	10.03
1 Year	15.39	10.16	12.97	10.78	10.40
2 Years	11.97	8.54	11.54	8.38	4.63
3 Years	17.02	12.92	14.27	12.21	9.36
5 Years	18.46	13.51	13.09	12.14	9.87

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 (12/12/2025)	1459.84	50.85	117.29	179.52	35.15
Latest Corpus (Rs. Crore)	17241.17	27271.27	6515.84	9117.80	783.90
Return - CAGR (%)					
6 Months	4.73	5.30	2.57	2.85	1.68
1 Year	7.25	4.54	-1.67	1.03	-0.42
2 Years	17.63	15.32	12.89	12.95	10.33
3 Years	20.35	16.48	14.52	14.28	11.57
5 Years	22.49	17.71	17.48	16.57	16.00
Return - SIP (%)					
6 Months	9.85	12.97	5.38	7.40	2.03
1 Year	14.10	16.89	9.85	11.89	7.42
2 Years	11.60	11.17	6.03	8.08	6.75
3 Years	18.46	15.78	12.17	13.17	10.47
5 Years	19.90	15.34	14.10	13.46	11.95

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)
Latest NAV (12/12/2025)	2982.84	5413.56	5255.22	396.48	6536.55
Latest Corpus (Rs. Crore)	37357.87	34798.13	63736.88	47726.07	32354.91
Return - CAGR (%)					
1 Week	0.10	0.09	0.10	0.10	0.09
1 Month	0.46	0.45	0.46	0.46	0.46
6 Months	2.88	2.86	2.86	2.85	2.85
1 Year	6.60	6.53	6.54	6.52	6.53
2 Years	6.99	6.92	6.94	6.95	6.94
Return - SIP (%)					
6 Months	5.81	5.75	5.78	5.75	5.75
1 Year	6.19	6.14	6.15	6.12	6.14
2 Years	6.67	6.60	6.61	6.61	6.61
3 Years	6.86	6.79	6.80	6.80	6.80
5 Years	6.53	6.45	6.46	6.47	6.46

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	Quant Small Cap Fund - (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)
Latest NAV (12/12/2025)	165.33	252.64	137.97	85.74	36.71
Latest Corpus (Rs. Crore)	68571.85	30169.71	38020.31	8451.93	11409.74
Return - CAGR (%)					
6 Months	-1.86	-0.86	0.29	-1.20	-8.35
1 Year	-8.81	-6.85	-5.05	-4.56	-15.54
2 Years	11.09	11.68	10.68	9.25	8.09
3 Years	20.09	19.90	19.38	15.92	14.66
5 Years	27.89	29.52	25.35	22.90	23.82
Return - SIP (%)					
6 Months	-8.83	-5.32	-9.14	-8.42	-26.86
1 Year	3.63	4.96	7.37	5.24	-8.66
2 Years	2.34	0.85	4.95	2.75	-3.20
3 Years	12.92	12.64	12.93	10.44	7.33
5 Years	19.30	19.54	18.15	15.08	14.73

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