

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 (13/02/2026)	92.62	112.89	1167.40	95.04	340.26
Latest Corpus (Rs. Crore)	50106.61	76645.56	39620.90	54821.33	570.15
Return - CAGR (%)					
6 Months	2.78	3.16	4.11	4.42	1.24
1 Year	13.92	12.24	10.34	12.55	8.84
2 Years	11.41	10.55	8.22	11.39	7.37
3 Years	19.06	18.03	16.02	14.50	11.43
5 Years	17.38	15.35	14.43	12.20	9.36
Return - SIP (%)					
6 Months	0.60	0.11	4.78	4.16	-4.19
1 Year	8.18	7.40	7.93	8.65	3.78
2 Years	6.59	6.48	5.05	6.96	3.45
3 Years	12.79	12.67	10.44	10.74	7.45
5 Years	16.01	14.75	13.42	12.07	8.93

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Parag Parikh Flexi Cap Fund - Regular (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (13/02/2026)	2072.88	805.38	84.17	1866.24	87.98
Latest Corpus (Rs. Crore)	97451.56	15845.20	133969.81	24700.43	56478.65
Return - CAGR (%)					
6 Months	5.25	2.80	-0.27	5.80	4.95
1 Year	15.42	11.20	6.11	16.08	17.72
2 Years	15.38	10.84	10.95	13.05	13.69
3 Years	22.27	20.33	19.74	18.57	17.65
5 Years	20.54	17.04	17.06	14.33	13.87
Return - SIP (%)					
6 Months	5.45	6.28	-7.26	6.45	9.54
1 Year	11.14	8.28	2.15	12.03	12.71
2 Years	10.56	5.77	5.59	9.25	8.99
3 Years	16.93	13.17	12.51	14.25	13.72
5 Years	19.50	15.95	15.01	14.38	14.35

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 (13/02/2026)	202.20	318.81	136.16	37.19	62.96
Latest Corpus (Rs. Crore)	92186.87	6969.01	59041.13	17659.12	10750.75
Return - CAGR (%)					
6 Months	5.77	8.78	0.99	4.30	-2.64
1 Year	18.22	24.97	16.59	20.80	10.20
2 Years	14.39	17.24	16.63	11.66	8.94
3 Years	25.94	25.00	21.71	21.10	13.64
5 Years	23.17	20.57	19.56	18.06	15.29
Return - SIP (%)					
6 Months	6.90	19.23	0.14	-0.01	-8.49
1 Year	14.15	22.42	10.51	13.23	2.08
2 Years	10.14	13.31	8.08	7.98	2.77
3 Years	17.61	20.01	15.25	14.18	8.42
5 Years	21.21	19.85	17.43	16.15	10.75

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 (13/02/2026)	408.07	63.72	306.37	366.72	31.91
Latest Corpus (Rs. Crore)	49256.66	8431.47	81241.59	11163.81	49.36
Return - CAGR (%)					
6 Months	4.64	2.58	3.07	2.80	2.49
1 Year	14.14	12.15	12.56	11.49	8.76
2 Years	12.28	12.07	11.92	10.06	5.23
3 Years	19.22	15.35	15.04	13.90	11.70
5 Years	19.34	13.53	11.85	11.27	8.95
Return - SIP (%)					
6 Months	3.69	4.30	1.22	2.64	0.74
1 Year	9.63	9.64	6.79	7.27	5.75
2 Years	8.90	7.23	8.30	6.15	2.09
3 Years	14.32	11.68	11.89	10.27	7.00
5 Years	16.72	12.79	11.79	11.11	8.62

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 (13/02/2026)	1438.23	50.18	116.83	178.17	34.08
Latest Corpus (Rs. Crore)	16749.21	26111.95	6301.13	8721.21	731.19
Return - CAGR (%)					
6 Months	2.92	4.20	2.90	2.86	-1.19
1 Year	12.46	15.57	11.68	12.12	5.84
2 Years	12.79	12.21	10.04	10.22	8.17
3 Years	21.20	17.66	15.99	15.67	11.66
5 Years	19.14	14.22	14.72	12.77	12.68
Return - SIP (%)					
6 Months	-0.28	2.50	2.87	2.61	-7.57
1 Year	7.12	10.17	7.46	8.07	0.32
2 Years	7.45	7.63	3.76	5.46	2.15
3 Years	14.81	12.74	10.01	10.81	6.91
5 Years	17.84	13.67	12.79	12.12	9.65

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (13/02/2026)	3014.04	5309.79	400.58	6603.75	5468.50
Latest Corpus (Rs. Crore)	39027.92	59966.31	52164.97	25993.84	34938.46
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.12
1 Month	0.54	0.54	0.53	0.53	0.52
6 Months	2.96	2.94	2.93	2.92	2.91
1 Year	6.40	6.36	6.33	6.34	6.33
2 Years	6.89	6.83	6.83	6.82	6.80
Return - SIP (%)					
6 Months	6.08	6.05	6.00	5.99	5.93
1 Year	6.10	6.06	6.03	6.03	6.00
2 Years	6.55	6.49	6.48	6.48	6.46
3 Years	6.77	6.72	6.71	6.71	6.69
5 Years	6.56	6.49	6.49	6.49	6.47

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 (13/02/2026)	162.70	240.91	134.89	84.21	35.08
Latest Corpus (Rs. Crore)	65812.16	27384.03	36940.54	8122.70	10761.33
Return - CAGR (%)					
6 Months	-1.95	-3.58	-3.33	-2.84	-11.13
1 Year	8.74	6.12	10.60	8.88	-1.60
2 Years	7.82	2.42	6.46	5.97	4.27
3 Years	21.05	19.28	19.09	16.56	14.59
5 Years	23.77	25.28	20.94	18.74	19.87
Return - SIP (%)					
6 Months	-8.90	-16.20	-13.63	-9.87	-27.05
1 Year	1.12	-3.83	1.80	1.35	-13.68
2 Years	-0.57	-4.64	1.39	-0.03	-8.44
3 Years	9.14	6.83	8.88	7.18	2.36
5 Years	16.61	15.33	15.42	12.72	11.10

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