

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 BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (13/06/2025)	89.14	108.49	1117.00	91.11	335.24
Latest Corpus (Rs. Crore)	41750.19	69762.55	37715.69	52251.14	599.76
Return - CAGR (%)					
6 Months	-0.86	0.06	-2.00	-0.50	-1.07
1 Year	5.85	6.77	3.13	5.83	4.81
2 Years	21.56	21.91	18.09	15.45	13.17
3 Years	24.42	21.54	19.88	18.27	15.91
5 Years	26.61	23.96	23.16	21.46	17.97
Return - SIP (%)					
6 Months	26.76	23.12	15.29	22.54	22.12
1 Year	6.76	6.03	0.98	5.55	4.73
2 Years	14.65	14.58	10.06	11.89	9.64
3 Years	19.23	18.34	15.03	14.50	12.12
5 Years	20.92	18.77	17.24	15.29	12.26

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Quant Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (13/06/2025)	1944.35	788.72	96.72	84.13	1763.52
Latest Corpus (Rs. Crore)	75784.48	15094.86	7153.22	52532.92	22825.69
Return - CAGR (%)					
6 Months	1.46	-0.66	-2.93	0.84	-0.14
1 Year	10.49	6.87	-7.23	5.45	8.29
2 Years	25.97	25.03	21.91	21.01	21.60
3 Years	26.60	25.38	22.90	21.59	21.11
5 Years	30.00	26.78	32.61	21.91	22.94
Return - SIP (%)					
6 Months	23.04	27.31	22.19	37.64	28.37
1 Year	8.88	5.73	-3.78	10.56	7.53
2 Years	18.87	16.25	9.05	16.18	15.47
3 Years	22.70	21.23	16.20	18.45	18.36
5 Years	24.35	21.49	21.16	17.50	17.30

MID CAP SCHEME

	HDFC Mid-Cap Opportunities Fund (G)	ICICI Pru MidCap Fund (G)	Kotak Emerging Equity Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (13/06/2025)	189.94	295.66	132.24	35.26	63.93
Latest Corpus (Rs. Crore)	79717.67	6420.71	53463.94	16336.65	11051.86
Return - CAGR (%)					
6 Months	-2.11	-0.33	-3.26	-2.62	-2.53
1 Year	7.30	4.41	6.81	3.40	5.18
2 Years	28.21	29.93	26.73	24.44	18.30
3 Years	31.80	26.91	26.47	23.67	18.59
5 Years	33.12	31.03	30.82	29.93	29.54
Return - SIP (%)					
6 Months	32.13	54.49	41.89	43.05	35.27
1 Year	8.20	13.22	9.17	7.34	8.22
2 Years	18.45	21.70	19.90	14.60	14.26
3 Years	25.36	24.81	23.22	19.57	15.82
5 Years	26.45	23.88	23.59	21.16	18.30

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 (13/06/2025)	385.85	61.20	357.31	298.18	30.87
Latest Corpus (Rs. Crore)	43159.31	7413.46	10948.91	75639.24	47.86
Return - CAGR (%)					
6 Months	3.25	-2.53	-0.03	4.68	-4.44
1 Year	9.02	6.36	7.57	11.39	-2.88
2 Years	22.77	18.12	16.68	18.12	13.71
3 Years	21.53	18.05	16.96	16.74	13.26
5 Years	26.10	21.68	17.75	18.11	14.50
Return - SIP (%)					
6 Months	22.76	24.98	24.87	30.34	11.80
1 Year	8.55	5.79	7.29	13.93	-2.49
2 Years	15.70	13.68	12.96	16.18	6.05
3 Years	19.27	15.86	14.81	16.37	9.92
5 Years	21.22	16.15	14.10	14.89	10.57

ELSS SCHEME

	Kotak ELSS Tax Saver Fund (G)	Quant ELSS Tax Saver Fund - Regular (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Canara Robeco ELSS Tax Saver (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (13/06/2025)	113.51	360.45	48.01	173.40	34.41
Latest Corpus (Rs. Crore)	6266.40	11329.06	25567.42	8859.43	772.34
Return - CAGR (%)					
6 Months	-5.48	-2.13	-1.55	-2.90	-2.88
1 Year	-1.21	-8.50	7.07	5.20	6.53
2 Years	18.67	20.45	20.48	18.55	14.65
3 Years	20.69	20.58	19.96	19.38	17.06
5 Years	23.49	33.06	24.56	23.15	22.42
Return - SIP (%)					
6 Months	21.02	30.62	31.02	26.82	19.64
1 Year	0.76	-2.31	7.23	4.74	5.20
2 Years	11.01	7.93	14.43	13.10	11.37
3 Years	15.55	14.55	17.50	15.90	13.62
5 Years	17.16	20.06	17.42	16.26	15.36

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (13/06/2025)	2899.70	5109.81	6356.15	385.55	5263.87
Latest Corpus (Rs. Crore)	36089.09	64397.69	36125.36	49999.91	36087.85
Return - CAGR (%)					
1 Week	0.10	0.10	0.10	0.10	0.10
1 Month	0.57	0.57	0.58	0.57	0.57
6 Months	3.62	3.58	3.58	3.57	3.57
1 Year	7.26	7.20	7.20	7.21	7.20
2 Years	7.28	7.21	7.21	7.23	7.20
Return - SIP (%)					
6 Months	7.30	7.24	7.27	7.23	7.26
1 Year	7.29	7.22	7.23	7.22	7.22
2 Years	7.32	7.25	7.26	7.27	7.24
3 Years	7.25	7.17	7.18	7.19	7.16
5 Years	6.47	6.39	6.40	6.41	6.38

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	Quant Small Cap Fund - (G)	HDFC Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (13/06/2025)	167.90	253.36	136.98	39.95	86.37
Latest Corpus (Rs. Crore)	63006.73	28205.21	34032.09	10529.36	8254.04
Return - CAGR (%)					
6 Months	-7.24	-6.44	-5.19	-7.87	-3.57
1 Year	0.81	-3.76	4.56	5.05	0.13
2 Years	25.89	26.20	22.01	22.81	19.92
3 Years	29.69	29.61	28.43	26.95	21.97
5 Years	38.67	46.14	35.11	34.50	33.84
Return - SIP (%)					
6 Months	33.79	29.10	40.20	32.98	36.81
1 Year	1.80	-1.26	6.91	2.12	3.97
2 Years	13.87	11.69	13.12	14.53	11.26
3 Years	22.51	21.88	20.78	20.85	17.23
5 Years	27.53	28.24	24.71	24.98	21.96

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