

Top Five Performers

LARGE CAP SCHEME

	ICICI Pru Large Cap Fund (G)	Nippon India Large Cap Fund (G)	HDFC Large Cap Fund - Regular (G)	SBI Large Cap Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (14/08/2026)	109.78	90.64	1145.57	94.43	336.31
Latest Corpus (Rs. Crore)	80960.34	54224.57	40197.89	55430.76	539.47
Return - CAGR (%)					
6 Months	-2.75	-2.13	-1.87	-0.64	-1.16
1 Year	0.23	0.60	2.02	3.66	-0.22
2 Years	2.11	2.55	0.82	3.50	0.96
3 Years	12.51	12.34	10.68	10.34	7.57
5 Years	12.25	14.13	12.05	10.18	6.80
Return - SIP (%)					
6 Months	11.04	11.26	17.24	13.30	16.85
1 Year	-0.12	0.68	3.32	3.54	1.76
2 Years	1.75	2.45	2.34	3.80	1.61
3 Years	5.41	5.79	4.70	6.20	3.66
5 Years	10.76	11.87	9.97	9.51	6.85

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Parag Parikh Flexi Cap Fund - Regular (G)	Kotak Flexi Cap Fund (G)	Abakus Flexi Cap Fund - Reg (G)
Latest NAV (14/08/2026)	2081.26	1978.22	83.56	86.42	11.24
Latest Corpus (Rs. Crore)	110736.41	28112.33	148429.00	56118.90	6338.05
Return - CAGR (%)					
6 Months	0.40	6.00	-0.72	-1.78	11.92
1 Year	5.60	12.05	-1.22	3.18	-
2 Years	6.94	8.30	4.42	3.86	-
3 Years	16.96	16.32	13.75	13.05	-
5 Years	17.86	12.41	12.54	11.34	-
Return - SIP (%)					
6 Months	24.41	35.37	6.09	13.83	45.62
1 Year	7.45	16.04	-1.06	3.75	35.51
2 Years	6.94	11.43	1.56	4.66	35.51
3 Years	10.49	12.47	6.19	7.28	35.51
5 Years	15.91	14.23	11.66	11.16	35.51

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 (14/08/2026)	346.27	213.24	147.32	40.57	67.01
Latest Corpus (Rs. Crore)	7953.69	105142.69	69282.83	20267.63	10981.47
Return - CAGR (%)					
6 Months	8.61	5.46	8.20	9.08	6.43
1 Year	18.16	11.54	9.32	14.19	3.27
2 Years	11.07	8.26	7.25	7.35	4.25
3 Years	23.36	19.60	18.86	17.46	12.37
5 Years	17.91	20.04	16.99	15.76	11.17
Return - SIP (%)					
6 Months	30.36	32.23	32.85	39.43	33.20
1 Year	21.14	14.90	16.15	18.45	11.92
2 Years	16.74	11.40	11.54	13.71	7.08
3 Years	17.25	13.22	13.66	13.38	8.42
5 Years	19.68	19.35	17.20	16.45	10.60

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 (14/08/2026)	410.22	66.10	319.65	374.09	32.32
Latest Corpus (Rs. Crore)	52432.51	9204.97	88035.56	11370.87	51.13
Return - CAGR (%)					
6 Months	0.53	3.73	4.34	2.01	1.28
1 Year	5.04	6.31	7.15	4.82	3.80
2 Years	5.47	5.22	8.47	4.42	-0.18
3 Years	14.69	13.26	13.13	11.48	9.47
5 Years	15.56	12.06	10.59	9.55	7.85
Return - SIP (%)					
6 Months	12.43	23.11	19.74	19.74	14.78
1 Year	4.44	10.38	9.46	7.39	5.03
2 Years	5.88	7.67	8.59	5.62	3.27
3 Years	8.69	9.44	10.11	7.46	4.32
5 Years	13.40	11.83	11.31	9.85	7.43

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 (14/08/2026)	1394.04	51.03	181.44	118.61	35.08
Latest Corpus (Rs. Crore)	16095.45	26372.97	8758.07	6341.90	713.35
Return - CAGR (%)					
6 Months	-3.07	1.70	1.84	1.52	2.93
1 Year	-0.30	6.07	4.78	4.38	1.50
2 Years	2.68	4.55	3.27	1.64	2.79
3 Years	14.71	13.36	12.46	12.15	8.94
5 Years	15.34	11.54	10.50	11.84	9.60
Return - SIP (%)					
6 Months	15.27	23.03	21.54	24.88	30.20
1 Year	0.43	7.77	7.61	8.09	7.95
2 Years	1.90	6.60	5.24	4.58	3.89
3 Years	6.39	8.63	7.38	6.41	5.70
5 Years	13.02	11.83	10.49	10.80	8.58

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (14/08/2026)	3115.88	6824.15	5650.21	5485.82	413.83
Latest Corpus (Rs. Crore)	56437.80	41345.63	51309.35	65870.42	61557.98
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.12	0.12
1 Month	0.55	0.55	0.54	0.55	0.55
6 Months	3.36	3.32	3.31	3.30	3.29
1 Year	6.42	6.34	6.31	6.33	6.31
2 Years	6.73	6.65	6.64	6.65	6.64
Return - SIP (%)					
6 Months	6.97	6.87	6.84	6.83	6.85
1 Year	6.71	6.62	6.58	6.60	6.58
2 Years	6.60	6.52	6.50	6.51	6.50
3 Years	6.75	6.68	6.66	6.67	6.67
5 Years	6.73	6.66	6.64	6.65	6.65

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)	HDFC Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	Abakus Small Cap Fund - Regular (G)
Latest NAV (14/08/2026)	185.22	91.57	141.46	39.03	12.49
Latest Corpus (Rs. Crore)	78956.77	9533.38	41679.00	12695.77	2113.48
Return - CAGR (%)					
6 Months	13.84	8.74	4.87	11.26	-
1 Year	12.02	6.24	1.98	-0.64	-
2 Years	4.15	2.98	2.56	-1.06	-
3 Years	16.88	12.61	12.51	11.84	-
5 Years	19.26	14.31	15.23	13.70	-
Return - SIP (%)					
6 Months	46.00	36.70	30.29	51.23	66.16
1 Year	22.21	14.63	8.21	14.53	66.16
2 Years	11.09	7.71	5.14	2.79	66.16
3 Years	11.17	7.81	6.59	5.17	66.16
5 Years	17.58	12.70	13.67	11.99	66.16

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