

## Top Five Performers

### LARGE CAP SCHEME

|                           | Nippon India<br>Large Cap Fund<br>(G) | ICICI Pru Large<br>Cap Fund (G) | HDFC Large Cap<br>Fund - Regular (G) | SBI Large Cap<br>Fund (G) | PGIM India<br>Large Cap<br>Fund (G) |
|---------------------------|---------------------------------------|---------------------------------|--------------------------------------|---------------------------|-------------------------------------|
| Latest NAV (14/11/2025)   | 93.59                                 | 114.91                          | 1170.66                              | 94.99                     | 349.89                              |
| Latest Corpus (Rs. Crore) | 48870.60                              | 75863.08                        | 39779.26                             | 54687.99                  | 608.98                              |
| Return - CAGR (%)         |                                       |                                 |                                      |                           |                                     |
| 6 Months                  | 6.75                                  | 6.66                            | 4.86                                 | 5.23                      | 4.77                                |
| 1 Year                    | 10.43                                 | 11.28                           | 7.54                                 | 9.03                      | 10.10                               |
| 2 Years                   | 19.55                                 | 20.19                           | 15.71                                | 15.63                     | 13.71                               |
| 3 Years                   | 18.81                                 | 17.99                           | 15.67                                | 13.88                     | 11.83                               |
| 5 Years                   | 22.79                                 | 20.02                           | 19.50                                | 16.87                     | 13.70                               |
| Return - SIP (%)          |                                       |                                 |                                      |                           |                                     |
| 6 Months                  | 12.04                                 | 16.88                           | 12.92                                | 11.26                     | 12.37                               |
| 1 Year                    | 14.75                                 | 16.18                           | 11.81                                | 12.81                     | 13.05                               |
| 2 Years                   | 11.28                                 | 11.95                           | 7.94                                 | 9.90                      | 8.64                                |
| 3 Years                   | 16.71                                 | 16.90                           | 13.27                                | 13.05                     | 11.29                               |
| 5 Years                   | 18.44                                 | 17.22                           | 15.24                                | 13.48                     | 11.19                               |

### FLEXI CAP SCHEME

|                           | HDFC Flexi Cap<br>Fund - (G) | Parag Parikh Flexi Cap<br>Fund - Regular (G) | ICICI Pru Multicap<br>Fund - (G) | Aditya Birla<br>SL Flexi Cap<br>Fund (G) | Kotak Flexi Cap<br>Fund (G) |
|---------------------------|------------------------------|----------------------------------------------|----------------------------------|------------------------------------------|-----------------------------|
| Latest NAV (14/11/2025)   | 2066.32                      | 86.34                                        | 808.73                           | 1869.79                                  | 87.25                       |
| Latest Corpus (Rs. Crore) | 91041.00                     | 125799.64                                    | 16067.20                         | 24443.27                                 | 56039.86                    |
| Return - CAGR (%)         |                              |                                              |                                  |                                          |                             |
| 6 Months                  | 6.76                         | 5.34                                         | 4.96                             | 7.51                                     | 6.59                        |
| 1 Year                    | 12.16                        | 9.25                                         | 6.55                             | 11.42                                    | 11.55                       |
| 2 Years                   | 24.09                        | 19.20                                        | 19.75                            | 20.39                                    | 19.16                       |
| 3 Years                   | 21.56                        | 20.77                                        | 19.79                            | 17.31                                    | 16.66                       |
| 5 Years                   | 26.54                        | 21.12                                        | 22.62                            | 18.50                                    | 17.67                       |
| Return - SIP (%)          |                              |                                              |                                  |                                          |                             |
| 6 Months                  | 14.82                        | 9.39                                         | 9.62                             | 18.49                                    | 12.40                       |
| 1 Year                    | 16.22                        | 11.14                                        | 11.33                            | 17.85                                    | 15.94                       |
| 2 Years                   | 14.80                        | 12.17                                        | 9.55                             | 13.27                                    | 11.74                       |
| 3 Years                   | 20.27                        | 17.90                                        | 16.80                            | 17.32                                    | 15.88                       |
| 5 Years                   | 21.71                        | 18.00                                        | 18.06                            | 16.01                                    | 15.52                       |

## MID CAP SCHEME

|                           | HDFC Mid Cap Fund<br>- Regular (G) | ICICI Pru<br>MidCap Fund (G) | Kotak Midcap Fund<br>(G) | Mirae Asset<br>Midcap Fund (G) | PGIM India Midcap<br>Fund (G) |
|---------------------------|------------------------------------|------------------------------|--------------------------|--------------------------------|-------------------------------|
| Latest NAV (14/11/2025)   | 203.30                             | 312.27                       | 138.11                   | 38.12                          | 65.15                         |
| Latest Corpus (Rs. Crore) | 89383.23                           | 6963.67                      | 60385.03                 | 18112.14                       | 11580.71                      |
| Return - CAGR (%)         |                                    |                              |                          |                                |                               |
| 6 Months                  | 10.38                              | 12.46                        | 9.95                     | 13.76                          | 5.64                          |
| 1 Year                    | 11.80                              | 14.10                        | 7.22                     | 13.18                          | 7.37                          |
| 2 Years                   | 22.64                              | 25.84                        | 21.81                    | 20.33                          | 15.33                         |
| 3 Years                   | 26.17                              | 22.55                        | 21.53                    | 20.40                          | 13.57                         |
| 5 Years                   | 28.33                              | 25.98                        | 25.75                    | 24.97                          | 22.20                         |
| Return - SIP (%)          |                                    |                              |                          |                                |                               |
| 6 Months                  | 21.32                              | 22.01                        | 9.00                     | 23.48                          | 2.83                          |
| 1 Year                    | 20.14                              | 23.47                        | 15.77                    | 23.88                          | 10.42                         |
| 2 Years                   | 15.10                              | 15.71                        | 13.97                    | 14.06                          | 8.93                          |
| 3 Years                   | 22.36                              | 22.28                        | 19.85                    | 19.35                          | 13.01                         |
| 5 Years                   | 23.92                              | 21.18                        | 20.25                    | 19.34                          | 14.14                         |

## AGGRESSIVE HYBRID SCHEME

|                           | ICICI Pru Equity<br>& Debt Fund - (G) | Kotak Aggressive<br>Hybrid Fund (G) | SBI Equity<br>Hybrid Fund (G) | Canara Robeco<br>Equity Hybrid<br>Fund (G) | Shriram<br>Aggressive<br>Hybrid Fund -<br>Regular (G) |
|---------------------------|---------------------------------------|-------------------------------------|-------------------------------|--------------------------------------------|-------------------------------------------------------|
| Latest NAV (14/11/2025)   | 408.73                                | 63.77                               | 311.87                        | 369.52                                     | 32.37                                                 |
| Latest Corpus (Rs. Crore) | 48071.30                              | 8402.00                             | 81951.86                      | 11402.98                                   | 49.77                                                 |
| Return - CAGR (%)         |                                       |                                     |                               |                                            |                                                       |
| 6 Months                  | 6.73                                  | 7.07                                | 6.55                          | 5.37                                       | 6.07                                                  |
| 1 Year                    | 12.72                                 | 7.03                                | 15.82                         | 7.60                                       | 5.23                                                  |
| 2 Years                   | 19.82                                 | 17.00                               | 17.58                         | 15.46                                      | 11.79                                                 |
| 3 Years                   | 19.05                                 | 14.95                               | 14.32                         | 13.57                                      | 11.19                                                 |
| 5 Years                   | 24.70                                 | 17.48                               | 15.63                         | 14.47                                      | 11.73                                                 |
| Return - SIP (%)          |                                       |                                     |                               |                                            |                                                       |
| 6 Months                  | 15.05                                 | 9.35                                | 14.17                         | 10.41                                      | 13.32                                                 |
| 1 Year                    | 16.10                                 | 12.26                               | 16.42                         | 12.09                                      | 10.74                                                 |
| 2 Years                   | 12.93                                 | 10.59                               | 13.60                         | 9.76                                       | 5.47                                                  |
| 3 Years                   | 17.60                                 | 14.18                               | 15.44                         | 13.04                                      | 9.88                                                  |
| 5 Years                   | 19.01                                 | 14.33                               | 13.82                         | 12.67                                      | 10.20                                                 |

## 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 (14/11/2025)   | 1454.74                      | 50.96                                         | 117.41                        | 180.38                           | 35.56                              |
| Latest Corpus (Rs. Crore) | 17194.16                     | 27069.09                                      | 6449.48                       | 9072.61                          | 782.13                             |
| Return - CAGR (%)         |                              |                                               |                               |                                  |                                    |
| 6 Months                  | 5.70                         | 8.58                                          | 4.62                          | 5.97                             | 3.73                               |
| 1 Year                    | 10.87                        | 12.09                                         | 4.18                          | 7.24                             | 8.25                               |
| 2 Years                   | 22.74                        | 19.53                                         | 16.32                         | 17.10                            | 14.05                              |
| 3 Years                   | 21.09                        | 17.19                                         | 15.31                         | 14.84                            | 12.77                              |
| 5 Years                   | 24.00                        | 19.16                                         | 18.99                         | 18.11                            | 18.18                              |
| Return - SIP (%)          |                              |                                               |                               |                                  |                                    |
| 6 Months                  | 11.84                        | 18.40                                         | 8.15                          | 11.76                            | 9.30                               |
| 1 Year                    | 14.49                        | 18.22                                         | 10.07                         | 13.26                            | 10.43                              |
| 2 Years                   | 12.78                        | 12.71                                         | 7.30                          | 9.73                             | 8.89                               |
| 3 Years                   | 19.14                        | 16.67                                         | 12.95                         | 14.16                            | 11.83                              |
| 5 Years                   | 20.43                        | 15.96                                         | 14.69                         | 14.17                            | 12.96                              |

## LIQUID FUND SCHEME

|                           | AXIS Liquid Fund (G) | Kotak Liquid Fund - Regular (G) | Nippon India Liquid Fund (G) | ICICI Pru Liquid Fund - Regular (G) | HDFC Liquid Fund (G) |
|---------------------------|----------------------|---------------------------------|------------------------------|-------------------------------------|----------------------|
| Latest NAV (14/11/2025)   | 2970.99              | 5392.48                         | 6510.81                      | 394.92                              | 5234.32              |
| Latest Corpus (Rs. Crore) | 35360.42             | 34080.38                        | 30230.36                     | 50120.55                            | 61646.54             |
| Return - CAGR (%)         |                      |                                 |                              |                                     |                      |
| 1 Week                    | 0.11                 | 0.11                            | 0.11                         | 0.11                                | 0.11                 |
| 1 Month                   | 0.49                 | 0.48                            | 0.48                         | 0.48                                | 0.49                 |
| 6 Months                  | 2.99                 | 2.97                            | 2.97                         | 2.96                                | 2.96                 |
| 1 Year                    | 6.69                 | 6.62                            | 6.62                         | 6.61                                | 6.62                 |
| 2 Years                   | 7.04                 | 6.97                            | 6.98                         | 6.99                                | 6.98                 |
| Return - SIP (%)          |                      |                                 |                              |                                     |                      |
| 6 Months                  | 5.80                 | 5.76                            | 5.75                         | 5.74                                | 5.76                 |
| 1 Year                    | 6.29                 | 6.25                            | 6.24                         | 6.23                                | 6.24                 |
| 2 Years                   | 6.74                 | 6.68                            | 6.68                         | 6.69                                | 6.68                 |
| 3 Years                   | 6.91                 | 6.84                            | 6.84                         | 6.85                                | 6.84                 |
| 5 Years                   | 6.52                 | 6.44                            | 6.44                         | 6.45                                | 6.44                 |

## SMALL CAP SCHEME

|                           | Quant Small<br>Cap Fund -<br>(G) | Nippon India<br>Small Cap Fund<br>(G) | HDFC Small Cap<br>Fund (G) | Tata Small Cap<br>Fund - Regular<br>(G) | ICICI Pru<br>Smallcap<br>Fund (G) |
|---------------------------|----------------------------------|---------------------------------------|----------------------------|-----------------------------------------|-----------------------------------|
| Latest NAV (14/11/2025)   | 260.60                           | 170.04                                | 142.45                     | 38.21                                   | 87.28                             |
| Latest Corpus (Rs. Crore) | 30504.39                         | 68969.15                              | 38412.10                   | 11792.26                                | 8621.53                           |
| Return - CAGR (%)         |                                  |                                       |                            |                                         |                                   |
| 6 Months                  | 6.28                             | 6.07                                  | 10.00                      | 1.00                                    | 6.14                              |
| 1 Year                    | 0.23                             | 1.14                                  | 6.19                       | -7.51                                   | 3.07                              |
| 2 Years                   | 17.76                            | 16.22                                 | 15.54                      | 13.13                                   | 12.99                             |
| 3 Years                   | 23.47                            | 22.63                                 | 22.12                      | 18.12                                   | 17.18                             |
| 5 Years                   | 32.85                            | 31.19                                 | 28.75                      | 27.03                                   | 26.21                             |
| Return - SIP (%)          |                                  |                                       |                            |                                         |                                   |
| 6 Months                  | 8.90                             | 3.48                                  | 6.76                       | -15.30                                  | -0.51                             |
| 1 Year                    | 10.51                            | 8.65                                  | 14.20                      | -2.88                                   | 8.58                              |
| 2 Years                   | 5.22                             | 6.32                                  | 9.29                       | 1.66                                    | 5.39                              |
| 3 Years                   | 15.99                            | 16.02                                 | 16.28                      | 10.95                                   | 12.52                             |
| 5 Years                   | 21.92                            | 21.44                                 | 20.35                      | 17.23                                   | 16.62                             |

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