

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 (15/05/2026)	87.27	105.62	1081.50	90.56	319.58
Latest Corpus (Rs. Crore)	51690.28	75650.43	38121.27	53468.34	544.39
Return - CAGR (%)					
6 Months	-6.75	-8.08	-7.62	-4.66	-8.66
1 Year	-1.76	-3.43	-4.46	-0.74	-5.45
2 Years	4.73	4.41	2.48	5.79	2.24
3 Years	14.48	14.22	11.51	10.90	7.88
5 Years	16.33	14.23	13.09	12.02	8.26
Return - SIP (%)					
6 Months	-13.40	-16.56	-16.45	-9.88	-15.28
1 Year	-7.43	-8.61	-8.94	-4.55	-9.79
2 Years	-0.91	-1.63	-3.37	0.35	-3.40
3 Years	5.50	5.10	2.69	5.09	1.46
5 Years	11.85	10.53	8.89	8.91	5.52

FLEXI CAP SCHEME

	ICICI Pru Multicap Fund - (G)	HDFC Flexi Cap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Parag Parikh Flexi Cap Fund - Regular (G)	Kotak Flexi Cap Fund (G)
Latest NAV (15/05/2026)	822.92	1936.08	1824.87	82.74	82.73
Latest Corpus (Rs. Crore)	16997.42	100479.23	25631.51	140949.97	54838.63
Return - CAGR (%)					
6 Months	1.75	-6.30	-2.40	-4.17	-5.19
1 Year	5.70	-1.06	3.57	0.08	-0.31
2 Years	8.67	8.29	9.34	7.30	5.60
3 Years	19.35	17.81	16.65	16.07	13.86
5 Years	17.64	18.51	13.49	15.74	13.03
Return - SIP (%)					
6 Months	18.41	-13.46	-0.59	-6.76	-10.41
1 Year	8.63	-6.39	1.81	-3.66	-4.97
2 Years	6.22	0.95	4.66	1.74	0.80
3 Years	11.11	8.46	9.51	8.05	6.58
5 Years	15.14	14.70	12.11	12.64	10.53

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 (15/05/2026)	333.60	197.32	137.69	37.48	62.79
Latest Corpus (Rs. Crore)	7556.68	94744.72	63539.49	18387.66	10737.52
Return - CAGR (%)					
6 Months	6.83	-2.94	-0.30	-1.67	-3.62
1 Year	18.98	6.55	8.45	10.89	1.18
2 Years	14.01	9.91	11.25	8.35	6.24
3 Years	25.74	22.76	20.76	20.17	12.73
5 Years	20.69	21.20	18.85	17.48	13.76
Return - SIP (%)					
6 Months	29.77	-1.95	11.80	9.01	5.37
1 Year	19.88	1.52	4.78	6.05	-1.66
2 Years	14.87	4.90	6.03	6.81	1.12
3 Years	18.75	11.34	12.27	11.01	5.91
5 Years	19.80	18.06	16.05	14.72	9.15

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 (15/05/2026)	396.19	62.61	304.57	354.99	31.13
Latest Corpus (Rs. Crore)	50367.73	8641.94	83353.48	11023.79	48.94
Return - CAGR (%)					
6 Months	-3.07	-1.81	-2.34	-3.93	-3.83
1 Year	2.38	3.98	3.29	0.34	0.87
2 Years	7.58	7.85	9.01	6.17	1.12
3 Years	16.59	13.62	13.45	11.48	10.00
5 Years	17.26	12.95	11.78	10.89	8.84
Return - SIP (%)					
6 Months	-5.92	1.48	1.30	-5.52	-5.30
1 Year	-1.02	0.82	1.35	-2.87	-2.04
2 Years	3.72	3.23	5.40	1.18	-0.75
3 Years	9.00	7.91	8.96	5.74	3.40
5 Years	13.65	10.79	10.41	8.70	6.73

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 (15/05/2026)	1323.39	48.01	171.38	110.20	32.50
Latest Corpus (Rs. Crore)	15559.49	25266.67	8529.18	6112.43	700.04
Return - CAGR (%)					
6 Months	-9.03	-5.79	-4.99	-6.14	-8.61
1 Year	-5.10	1.19	-0.49	-3.17	-6.10
2 Years	5.07	6.58	5.42	1.25	3.65
3 Years	16.35	14.39	12.61	12.24	8.64
5 Years	17.59	13.23	12.54	13.20	10.87
Return - SIP (%)					
6 Months	-19.06	-7.12	-5.98	-12.00	-10.12
1 Year	-11.29	-3.43	-3.77	-7.29	-9.03
2 Years	-2.79	1.36	0.03	-2.99	-3.42
3 Years	5.54	6.79	5.55	3.44	1.91
5 Years	12.53	10.52	9.27	9.02	6.51

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 (15/05/2026)	3063.70	5395.95	6711.03	406.99	5556.86
Latest Corpus (Rs. Crore)	51643.21	72872.56	37902.76	54639.41	42388.80
Return - CAGR (%)					
1 Week	0.10	0.10	0.09	0.10	0.09
1 Month	0.42	0.41	0.41	0.41	0.40
6 Months	3.14	3.10	3.09	3.07	3.06
1 Year	6.22	6.16	6.16	6.13	6.13
2 Years	6.76	6.69	6.69	6.68	6.68
Return - SIP (%)					
6 Months	6.72	6.63	6.61	6.55	6.55
1 Year	6.35	6.29	6.27	6.23	6.23
2 Years	6.54	6.47	6.46	6.44	6.44
3 Years	6.74	6.68	6.67	6.66	6.65
5 Years	6.65	6.57	6.57	6.57	6.55

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 (15/05/2026)	171.71	260.82	132.04	84.96	35.13
Latest Corpus (Rs. Crore)	72672.99	30373.69	38168.18	8741.30	11329.85
Return - CAGR (%)					
6 Months	0.98	0.08	-7.31	-2.66	-8.05
1 Year	6.10	5.50	0.73	2.36	-7.21
2 Years	5.62	2.93	3.70	3.37	-1.03
3 Years	20.12	19.91	15.12	14.50	12.18
5 Years	22.01	20.31	18.36	17.51	16.53
Return - SIP (%)					
6 Months	24.68	31.76	-3.57	7.93	3.72
1 Year	7.63	9.59	-6.63	-0.91	-10.83
2 Years	3.71	3.48	-1.46	0.15	-8.08
3 Years	9.03	8.63	4.20	4.88	0.06
5 Years	16.44	16.05	12.44	11.15	9.18

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