

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 (14/08/2025)	90.10	109.53	1122.86	91.10	337.05
Latest Corpus (Rs. Crore)	44164.76	71787.87	38116.69	53030.39	604.19
Return - CAGR (%)					
6 Months	11.80	9.66	6.85	8.59	8.85
1 Year	4.53	4.03	-0.37	3.34	2.15
2 Years	18.71	19.20	15.27	13.84	11.68
3 Years	19.14	17.73	15.58	13.68	11.87
5 Years	24.11	21.64	20.85	18.72	15.44
Return - SIP (%)					
6 Months	21.39	17.30	10.72	12.73	16.15
1 Year	8.05	6.80	2.01	4.33	5.25
2 Years	12.32	12.05	7.73	9.36	8.09
3 Years	17.41	16.67	13.21	12.58	10.81
5 Years	19.54	17.56	15.87	13.82	11.29

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	Parag Parikh Flexi Cap Fund (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (14/08/2025)	1970.86	84.59	782.18	1765.44	83.76
Latest Corpus (Rs. Crore)	80642.30	113280.87	15523.25	23127.05	53293.04
Return - CAGR (%)					
6 Months	10.66	7.13	9.36	11.11	13.47
1 Year	8.30	10.38	1.08	4.67	4.55
2 Years	23.09	22.05	20.69	18.51	18.33
3 Years	21.95	20.18	20.03	16.38	16.26
5 Years	27.66	22.91	24.26	20.22	19.38
Return - SIP (%)					
6 Months	17.85	19.32	15.07	18.10	20.85
1 Year	9.19	10.12	3.18	6.15	8.58
2 Years	16.08	15.67	11.36	12.15	12.23
3 Years	20.77	20.17	17.93	16.20	15.84
5 Years	22.86	19.50	19.31	15.79	15.88

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 (14/08/2025)	191.17	293.06	134.77	35.53	64.89
Latest Corpus (Rs. Crore)	83847.39	6654.40	57375.20	17030.61	11468.11
Return - CAGR (%)					
6 Months	13.91	17.84	18.34	18.38	15.90
1 Year	5.08	4.41	5.22	0.91	5.24
2 Years	23.84	26.05	23.94	19.14	17.21
3 Years	25.69	21.49	21.37	18.38	13.64
5 Years	29.60	26.67	28.09	26.27	25.42
Return - SIP (%)					
6 Months	26.24	34.26	41.77	35.22	33.21
1 Year	8.01	10.35	11.84	8.67	10.35
2 Years	14.52	15.66	17.47	11.59	12.88
3 Years	22.35	21.35	21.77	17.63	14.99
5 Years	24.46	21.38	22.21	19.34	16.77

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 (14/08/2025)	390.53	62.17	298.32	356.89	31.13
Latest Corpus (Rs. Crore)	44605.00	7864.24	77793.99	11059.16	48.31
Return - CAGR (%)					
6 Months	9.97	10.90	10.16	9.63	7.32
1 Year	5.91	4.14	9.80	4.02	-4.02
2 Years	19.83	16.90	16.24	14.96	12.42
3 Years	18.97	15.08	13.35	13.10	10.29
5 Years	24.64	19.72	16.21	15.82	12.81
Return - SIP (%)					
6 Months	16.47	25.24	15.23	15.53	12.29
1 Year	8.98	7.88	10.70	5.56	0.53
2 Years	13.30	12.36	13.20	10.13	4.67
3 Years	17.72	15.03	14.63	12.94	9.07
5 Years	19.92	15.33	13.73	12.89	9.97

ELSS SCHEME

	HDFC ELSS Tax Saver Fund (G)	Kotak ELSS Tax Saver Fund (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Canara Robeco ELSS Tax Saver (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (14/08/2025)	1398.19	113.64	48.11	173.17	34.56
Latest Corpus (Rs. Crore)	16579.03	6354.72	26075.63	8869.86	779.08
Return - CAGR (%)					
6 Months	10.07	10.14	12.34	10.55	8.82
1 Year	5.74	-1.02	3.06	1.79	4.10
2 Years	23.04	16.24	17.18	16.50	12.85
3 Years	21.34	15.72	15.60	14.10	13.03
5 Years	24.76	21.06	21.22	20.04	19.61
Return - SIP (%)					
6 Months	17.50	15.81	20.87	18.35	15.64
1 Year	7.95	1.67	6.57	3.91	4.85
2 Years	14.74	8.07	11.38	9.94	9.46
3 Years	20.05	13.40	15.51	13.79	12.11
5 Years	21.46	15.60	15.84	14.63	14.00

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (14/08/2025)	2927.89	5314.77	5159.01	6417.20	389.25
Latest Corpus (Rs. Crore)	36757.35	38176.23	67353.96	35387.59	51593.46
Return - CAGR (%)					
1 Week	0.11	0.11	0.11	0.11	0.11
1 Month	0.46	0.46	0.46	0.45	0.46
6 Months	3.34	3.33	3.32	3.32	3.31
1 Year	7.04	6.97	6.97	6.97	6.97
2 Years	7.19	7.11	7.13	7.12	7.14
Return - SIP (%)					
6 Months	6.42	6.39	6.37	6.38	6.36
1 Year	6.85	6.79	6.78	6.79	6.78
2 Years	7.09	7.02	7.02	7.03	7.03
3 Years	7.12	7.04	7.05	7.05	7.06
5 Years	6.50	6.41	6.42	6.42	6.43

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	HDFC Small Cap Fund (G)	Nippon India Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (14/08/2025)	248.93	138.71	165.34	39.29	86.19
Latest Corpus (Rs. Crore)	29462.70	36353.10	65922.00	11576.03	8497.96
Return - CAGR (%)					
6 Months	12.46	16.29	13.35	12.97	13.56
1 Year	-6.72	3.14	-3.18	-1.48	-0.19
2 Years	19.36	18.17	19.38	18.65	15.93
3 Years	24.82	23.83	23.79	22.20	18.05
5 Years	35.60	31.00	33.55	30.40	29.26
Return - SIP (%)					
6 Months	15.90	37.57	21.88	20.02	27.80
1 Year	-2.97	8.71	-0.31	-1.61	4.26
2 Years	5.50	10.93	8.10	9.00	7.87
3 Years	17.09	18.47	18.09	16.55	14.71
5 Years	24.07	22.68	24.02	21.78	19.34

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