

## 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 (16/01/2026)	92.14	113.45	1173.51	95.77	342.77
Latest Corpus (Rs. Crore)	50875.69	78501.91	40604.33	55879.13	597.56
Return - CAGR (%)					
6 Months	1.14	2.34	2.45	2.52	0.30
1 Year	9.37	11.42	9.28	10.93	8.05
2 Years	11.17	11.93	8.34	10.44	6.81
3 Years	18.88	17.86	16.04	14.80	11.44
5 Years	18.49	16.54	15.88	13.82	10.20
Return - SIP (%)					
6 Months	-0.21	4.08	8.43	9.39	-0.93
1 Year	8.54	9.93	10.07	11.76	6.25
2 Years	6.97	7.87	6.20	8.63	4.77
3 Years	13.48	14.01	11.69	12.08	8.59
5 Years	16.38	15.46	14.13	12.80	9.55

### FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	Parag Parikh Flexi Cap Fund - Regular (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (16/01/2026)	2070.48	85.84	792.31	1865.36	86.86
Latest Corpus (Rs. Crore)	96294.99	133308.62	16263.09	25098.31	56459.51
Return - CAGR (%)					
6 Months	3.87	1.23	-1.87	3.59	0.96
1 Year	13.75	8.36	6.10	12.64	12.11
2 Years	16.07	13.67	10.82	12.84	12.35
3 Years	21.63	21.23	19.40	18.21	16.67
5 Years	22.04	19.08	18.42	15.06	14.81
Return - SIP (%)					
6 Months	8.08	1.94	-0.80	9.45	6.54
1 Year	12.95	7.24	5.59	13.86	11.90
2 Years	11.67	8.70	4.88	10.21	8.66
3 Years	18.06	15.05	13.14	15.23	13.76
5 Years	20.14	16.43	15.85	14.82	14.27

## 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 (16/01/2026)	202.32	311.38	134.20	37.58	62.58
Latest Corpus (Rs. Crore)	92641.55	7132.04	60636.84	18409.26	11265.91
Return - CAGR (%)					
6 Months	1.86	2.68	-2.11	2.18	-5.08
1 Year	11.76	14.67	5.92	13.06	3.15
2 Years	15.68	16.26	14.86	12.00	7.90
3 Years	25.36	22.75	20.95	20.25	13.01
5 Years	24.56	21.28	21.00	20.30	16.94
Return - SIP (%)					
6 Months	10.42	11.62	-6.77	6.11	-13.35
1 Year	16.31	19.30	8.69	17.57	1.48
2 Years	11.34	11.93	7.80	9.85	2.82
3 Years	19.11	19.57	15.40	16.07	8.74
5 Years	22.02	19.54	17.51	17.21	11.08

## 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 (16/01/2026)	407.21	62.69	306.33	365.13	32.03
Latest Corpus (Rs. Crore)	49640.80	8508.93	82846.63	11393.38	50.10
Return - CAGR (%)					
6 Months	3.38	0.09	0.49	0.45	1.09
1 Year	12.92	6.02	12.30	7.69	5.75
2 Years	13.51	11.26	11.91	9.57	5.96
3 Years	19.17	14.60	14.33	13.68	11.58
5 Years	20.29	14.43	12.63	12.16	9.48
Return - SIP (%)					
6 Months	5.54	-1.76	2.15	1.89	3.68
1 Year	11.04	7.36	8.38	7.53	7.57
2 Years	9.66	6.44	9.19	6.44	2.88
3 Years	15.21	11.34	12.65	10.72	7.90
5 Years	17.30	12.58	12.18	11.31	9.07

## 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 (16/01/2026)	1444.45	50.37	116.42	177.00	34.32
Latest Corpus (Rs. Crore)	17163.37	27195.94	6452.11	9021.61	767.90
Return - CAGR (%)					
6 Months	1.77	1.39	-1.01	-0.24	-3.02
1 Year	11.40	11.16	5.43	6.63	2.79
2 Years	13.84	11.39	10.40	9.48	6.97
3 Years	20.98	17.37	15.20	15.17	11.47
5 Years	20.41	15.79	15.86	14.32	13.71
Return - SIP (%)					
6 Months	3.22	5.87	1.84	0.53	-6.50
1 Year	9.70	12.73	7.73	7.70	2.06
2 Years	8.97	8.90	4.20	5.54	3.47
3 Years	16.32	13.97	10.66	11.20	8.04
5 Years	18.65	14.31	13.16	12.30	10.39

## LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (16/01/2026)	2999.16	5283.68	398.64	6571.72	5442.58
Latest Corpus (Rs. Crore)	35653.20	58988.58	45244.37	27591.03	29817.08
Return - CAGR (%)					
1 Week	0.10	0.10	0.10	0.10	0.10
1 Month	0.49	0.48	0.49	0.48	0.48
6 Months	2.88	2.85	2.85	2.84	2.84
1 Year	6.46	6.41	6.40	6.40	6.40
2 Years	6.90	6.85	6.85	6.84	6.83
Return - SIP (%)					
6 Months	5.81	5.78	5.76	5.74	5.72
1 Year	6.07	6.02	6.01	6.01	6.00
2 Years	6.57	6.51	6.51	6.50	6.50
3 Years	6.79	6.73	6.74	6.72	6.72
5 Years	6.53	6.46	6.47	6.46	6.45

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	Quant Small Cap Fund - (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)
Latest NAV (16/01/2026)	161.37	135.15	243.02	83.73	35.62
Latest Corpus (Rs. Crore)	68287.15	37753.13	29784.55	8427.64	11324.26
<b>Return - CAGR (%)</b>					
6 Months	-7.88	-6.04	-8.06	-6.65	-15.06
1 Year	-2.55	1.35	-3.19	0.76	-11.25
2 Years	6.97	6.70	4.37	4.91	4.46
3 Years	20.28	19.20	18.15	15.59	14.19
5 Years	25.49	23.09	26.29	20.60	22.03
<b>Return - SIP (%)</b>					
6 Months	-14.63	-15.08	-17.09	-14.69	-29.46
1 Year	-0.46	3.07	-2.49	0.37	-11.90
2 Years	-0.91	1.98	-3.77	-0.28	-6.68
3 Years	9.82	10.17	8.59	7.72	4.27
5 Years	17.20	16.33	16.72	13.23	12.55

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