

## 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 (17/04/2026)   | 89.80                                 | 109.00                          | 1111.34                              | 92.97                     | 327.75                              |
| Latest Corpus (Rs. Crore) | 46520.53                              | 69947.55                        | 35458.50                             | 48925.69                  | 500.67                              |
| <b>Return - CAGR (%)</b>  |                                       |                                 |                                      |                           |                                     |
| 6 Months                  | -3.91                                 | -3.88                           | -4.55                                | -1.66                     | -6.61                               |
| 1 Year                    | 6.22                                  | 4.45                            | 1.49                                 | 6.28                      | 1.25                                |
| 2 Years                   | 7.02                                  | 7.04                            | 4.22                                 | 8.00                      | 3.81                                |
| 3 Years                   | 17.75                                 | 16.75                           | 14.03                                | 13.60                     | 10.16                               |
| 5 Years                   | 17.62                                 | 15.39                           | 14.35                                | 12.54                     | 9.16                                |
| <b>Return - SIP (%)</b>   |                                       |                                 |                                      |                           |                                     |
| 6 Months                  | -5.86                                 | -8.86                           | -10.11                               | -2.01                     | -10.34                              |
| 1 Year                    | -1.34                                 | -2.49                           | -3.94                                | 1.07                      | -5.25                               |
| 2 Years                   | 2.38                                  | 1.91                            | -0.48                                | 3.53                      | -0.72                               |
| 3 Years                   | 8.43                                  | 8.17                            | 5.28                                 | 7.59                      | 3.70                                |
| 5 Years                   | 13.59                                 | 12.30                           | 10.46                                | 10.37                     | 6.82                                |

### FLEXI CAP SCHEME

|                           | ICICI Pru Multicap<br>Fund - (G) | HDFC Flexi Cap<br>Fund - (G) | Aditya Birla<br>SL Flexi Cap<br>Fund (G) | Parag Parikh<br>Flexi Cap Fund -<br>Regular (G) | Kotak Flexi Cap<br>Fund (G) |
|---------------------------|----------------------------------|------------------------------|--|---|-----------------------------|
| Latest NAV (17/04/2026)   | 816.53                           | 1994.73                      | 1840.81                                  | 84.00   | 85.39                       |
| Latest Corpus (Rs. Crore) | 14681.40                         | 91334.91                     | 23018.34                                 | 128966.48                                       | 50146.20                    |
| <b>Return - CAGR (%)</b>  |                                  |                              |  |   |                             |
| 6 Months                  | 1.84                             | -3.54                        | -0.33                                    | -3.03   | -1.65                       |
| 1 Year                    | 9.11                             | 5.66                         | 10.13                                    | 6.29  | 9.06                        |
| 2 Years                   | 9.26                             | 11.25                        | 10.38                                    | 9.42  | 8.80                        |
| 3 Years                   | 21.07                            | 20.69                        | 18.55                                    | 18.14   | 16.46                       |
| 5 Years                   | 18.21                            | 20.39                        | 14.40                                    | 16.39   | 13.79                       |
| <b>Return - SIP (%)</b>   |                                  |                              |  |   |                             |
| 6 Months                  | 15.41                            | -6.07                        | 1.60                                     | -3.16   | -0.75                       |
| 1 Year                    | 8.17                             | -0.31                        | 4.69                                     | -0.02   | 2.04                        |
| 2 Years                   | 6.05                             | 4.70                         | 6.26                                     | 3.97  | 4.50                        |
| 3 Years                   | 11.75                            | 11.66                        | 11.12                                    | 10.08   | 9.64                        |
| 5 Years                   | 15.39                            | 16.57                        | 12.89                                    | 13.76   | 12.24                       |

## 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 (17/04/2026)   | 327.90                    | 198.89                          | 137.76                | 36.97                       | 62.55                      |
| Latest Corpus (Rs. Crore) | 6568.77                   | 85357.92                        | 55675.98              | 16193.93                    | 9680.98                    |
| Return - CAGR (%)         |                           |                                 |                       |                             |                            |
| 6 Months                  | 7.30                      | 0.63                            | -0.89                 | -0.99                       | -5.51                      |
| 1 Year                    | 27.27                     | 14.23                           | 16.43                 | 16.66                       | 5.53                       |
| 2 Years                   | 15.52                     | 11.70                           | 13.80                 | 9.19                        | 7.04                       |
| 3 Years                   | 26.65                     | 24.65                           | 22.06                 | 21.13                       | 14.08                      |
| 5 Years                   | 21.08                     | 22.10                           | 19.09                 | 17.92                       | 14.70                      |
| Return - SIP (%)          |                           |                                 |                       |                             |                            |
| 6 Months                  | 25.69                     | -0.12                           | 11.27                 | 1.67                        | 0.48                       |
| 1 Year                    | 19.91                     | 4.93                            | 7.19                  | 5.55                        | -1.67                      |
| 2 Years                   | 14.07                     | 6.52                            | 7.07                  | 6.03                        | 1.21                       |
| 3 Years                   | 18.98                     | 13.32                           | 13.55                 | 11.27                       | 6.44                       |
| 5 Years                   | 19.71                     | 19.06                           | 16.66                 | 14.71                       | 9.46                       |

## 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 (17/04/2026)   | 403.85                             | 63.27                            | 307.92                     | 361.31                               | 31.47  |
| Latest Corpus (Rs. Crore) | 46700.42                           | 7811.59                          | 76291.80                   | 10252.53                             | 45.56  |
| Return - CAGR (%)         |                                    |                                  |                            |                                      |  |
| 6 Months                  | -0.85                              | -1.47                            | -0.89                      | -1.70                                | -1.63  |
| 1 Year                    | 7.36                               | 9.61                             | 8.12                       | 5.93                                 | 3.99   |
| 2 Years                   | 9.39                               | 10.07                            | 10.71                      | 7.72                                 | 2.74   |
| 3 Years                   | 18.62                              | 15.13                            | 15.01                      | 13.52                                | 11.33  |
| 5 Years                   | 18.79                              | 13.26                            | 12.29                      | 11.49                                | 9.08   |
| Return - SIP (%)          |                                    |                                  |                            |                                      |  |
| 6 Months                  | 0.50                               | 4.69                             | 5.26                       | -0.45                                | -2.86  |
| 1 Year                    | 3.71                               | 4.24                             | 4.66                       | 1.27                                 | 0.60   |
| 2 Years                   | 6.33                               | 5.00                             | 7.27                       | 3.49                                 | 0.42   |
| 3 Years                   | 11.36                              | 9.45                             | 10.52                      | 7.67                                 | 4.74   |
| 5 Years                   | 15.03                              | 11.62                            | 11.22                      | 9.77                                 | 7.46   |

## 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 (17/04/2026)   | 1372.46                      | 48.69   | 174.37                           | 113.14                        | 32.92                              |
| Latest Corpus (Rs. Crore) | 14615.19                     | 22940.33                                      | 7809.64                          | 5586.77                       | 637.51                             |
| Return - CAGR (%)         |                              |   |                                  |                               |                                    |
| 6 Months                  | -6.01                        | -3.13   | -2.69                            | -3.72                         | -7.63                              |
| 1 Year                    | 2.53                         | 8.08  | 6.47                             | 4.44                          | -0.87                              |
| 2 Years                   | 8.56                         | 7.99  | 7.64                             | 4.65                          | 4.49                               |
| 3 Years                   | 19.32                        | 16.58   | 14.92                            | 14.52                         | 10.41                              |
| 5 Years                   | 18.84                        | 14.04   | 13.31                            | 13.88                         | 11.90                              |
| Return - SIP (%)          |                              |   |                                  |                               |                                    |
| 6 Months                  | -11.22                       | -4.97   | -1.51                            | -4.60                         | -9.65                              |
| 1 Year                    | -4.72                        | 0.16  | 0.37                             | -1.86                         | -6.95                              |
| 2 Years                   | 1.31                         | 3.31  | 2.24                             | -0.18                         | -1.86                              |
| 3 Years                   | 9.10                         | 8.65  | 7.55                             | 6.03                          | 3.34                               |
| 5 Years                   | 14.63                        | 11.52   | 10.39                            | 10.54                         | 7.42                               |

## LIQUID FUND SCHEME

|                           | AXIS Liquid Fund (G) | HDFC Liquid Fund (G) | Nippon India Liquid Fund (G) | Kotak Liquid Fund - Regular (G) | ICICI Pru Liquid Fund - Regular (G) |
|---------------------------|----------------------|----------------------|------------------------------|---------------------------------|-------------------------------------|
| Latest NAV (17/04/2026)   | 3051.87              | 5375.92              | 6685.92                      | 5536.26                         | 405.44                              |
| Latest Corpus (Rs. Crore) | 30187.52             | 85063.70             | 25755.63                     | 33309.00                        | 61450.64                            |
| Return - CAGR (%)         |                      |                      |                              |                                 |                                     |
| 1 Week                    | 0.13                 | 0.13                 | 0.13                         | 0.13                            | 0.13                                |
| 1 Month                   | 0.78                 | 0.78                 | 0.77                         | 0.77                            | 0.75                                |
| 6 Months                  | 3.21                 | 3.19                 | 3.17                         | 3.15                            | 3.14                                |
| 1 Year                    | 6.31                 | 6.25                 | 6.25                         | 6.23                            | 6.21                                |
| 2 Years                   | 6.82                 | 6.76                 | 6.75                         | 6.74                            | 6.75                                |
| Return - SIP (%)          |                      |                      |                              |                                 |                                     |
| 6 Months                  | 7.10                 | 7.07                 | 7.02                         | 6.96                            | 6.92                                |
| 1 Year                    | 6.52                 | 6.47                 | 6.45                         | 6.41                            | 6.39                                |
| 2 Years                   | 6.66                 | 6.61                 | 6.59                         | 6.57                            | 6.56                                |
| 3 Years                   | 6.83                 | 6.78                 | 6.77                         | 6.75                            | 6.75                                |
| 5 Years                   | 6.67                 | 6.60                 | 6.59                         | 6.58                            | 6.59                                |

SMALL CAP SCHEME

|                           | Nippon India<br>Small Cap<br>Fund (G) | Quant Small Cap<br>Fund - (G) | HDFC Small Cap<br>Fund (G) | ICICI Pru<br>Smallcap Fund<br>(G) | Tata Small<br>Cap Fund -<br>Regular (G) |
|---------------------------|---------------------------------------|-------------------------------|----------------------------|-----------------------------------|---|
| Latest NAV (17/04/2026)   | 167.51                                | 248.68                        | 133.45                     | 84.59                             | 34.79                                   |
| Latest Corpus (Rs. Crore) | 61808.85                              | 25820.99                      | 33724.28                   | 7538.12                           | 9620.55                                 |
| <b>Return - CAGR (%)</b>  |                                       |                               |                            |                                   |   |
| 6 Months                  | -1.13                                 | -3.70                         | -5.53                      | -3.17                             | -10.80                                  |
| 1 Year                    | 8.78                                  | 5.41                          | 8.77                       | 7.44                              | -5.08                                   |
| 2 Years                   | 7.08                                  | 1.22                          | 4.35                       | 4.75                              | 1.20                                    |
| 3 Years                   | 21.30                                 | 20.07                         | 17.92                      | 16.32                             | 13.73                                   |
| 5 Years                   | 22.89                                 | 22.58                         | 19.80                      | 18.58                             | 17.97                                   |
| <b>Return - SIP (%)</b>   |                                       |                               |                            |                                   |   |
| 6 Months                  | 12.21                                 | 7.35                          | -4.96                      | 3.23                              | -7.69                                   |
| 1 Year                    | 4.10                                  | 0.95                          | -3.35                      | -0.52                             | -12.94                                  |
| 2 Years                   | 1.60                                  | -1.27                         | -0.21                      | -0.01                             | -9.05                                   |
| 3 Years                   | 8.58                                  | 6.55                          | 5.94                       | 5.54                              | 0.23                                    |
| 5 Years                   | 16.18                                 | 14.83                         | 13.54                      | 11.60                             | 9.41                                    |

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