

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 (17/07/2026)	90.53	109.20	1139.00	94.33	332.70
Latest Corpus (Rs. Crore)	53227.04	79420.74	39023.69	55063.96	539.47
Return - CAGR (%)					
6 Months	-1.75	-3.75	-2.94	-1.51	-2.94
1 Year	-0.44	-1.15	-0.33	1.20	-2.31
2 Years	1.34	1.15	0.09	2.53	-0.33
3 Years	12.52	12.50	10.72	9.76	6.96
5 Years	14.97	13.09	12.47	10.84	7.18
Return - SIP (%)					
6 Months	9.86	7.20	14.22	12.35	11.56
1 Year	21.68	21.29	41.00	2.28	29.69
2 Years	37.53	35.92	60.20	29.15	41.46
3 Years	21.70	21.94	37.81	22.39	25.56
5 Years	15.19	12.85	21.61	18.04	17.98

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 (17/07/2026)	847.86	2043.57	1922.23	83.40	85.96
Latest Corpus (Rs. Crore)	18193.89	106495.63	26726.75	143388.43	55850.29
Return - CAGR (%)					
6 Months	7.01	-1.30	3.05	-2.84	-1.03
1 Year	4.92	2.70	6.80	-1.57	0.15
2 Years	4.30	5.08	6.06	3.47	1.56
3 Years	16.92	16.82	15.19	13.78	12.80
5 Years	15.09	17.80	12.29	12.87	11.61
Return - SIP (%)					
6 Months	25.90	15.75	24.91	3.85	10.39
1 Year	-2.08	37.55	53.26	32.96	13.66
2 Years	14.03	54.43	49.60	20.28	29.74
3 Years	17.27	38.18	37.25	8.78	21.61
5 Years	28.93	23.25	31.67	8.02	16.09

MID CAP SCHEME

	ICICI Pru MidCap Fund (G)	Kotak Midcap Fund (G)	HDFC Mid Cap Fund - Regular (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (17/07/2026)	336.27	146.40	206.93	39.94	65.44
Latest Corpus (Rs. Crore)	7845.63	67611.00	100858.31	19542.56	10981.47
Return - CAGR (%)					
6 Months	7.99	9.09	2.28	6.29	4.57
1 Year	10.54	6.72	4.12	8.30	-0.74
2 Years	7.34	5.70	5.50	5.60	1.80
3 Years	22.66	19.59	19.29	18.02	11.24
5 Years	17.08	17.14	19.40	15.74	11.35
Return - SIP (%)					
6 Months	22.99	37.28	20.56	38.70	26.11
1 Year	-0.20	51.39	22.67	53.39	21.23
2 Years	7.22	61.88	38.09	58.01	38.16
3 Years	8.94	45.75	31.81	48.50	30.98
5 Years	23.50	42.83	26.78	46.43	31.32

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 (17/07/2026)	408.28	65.14	315.81	366.62	31.88
Latest Corpus (Rs. Crore)	51497.14	8961.68	85633.48	11142.44	49.76
Return - CAGR (%)					
6 Months	0.26	3.92	3.09	0.41	-0.44
1 Year	3.94	4.04	3.88	1.02	0.84
2 Years	5.30	3.95	6.48	3.00	-1.93
3 Years	15.46	12.84	12.70	10.49	8.73
5 Years	16.49	12.02	10.85	9.65	8.06
Return - SIP (%)					
6 Months	10.97	19.20	17.51	11.96	9.66
1 Year	18.06	22.63	19.53	16.82	15.92
2 Years	32.44	39.38	23.55	29.56	23.39
3 Years	19.71	26.46	17.99	19.55	15.84
5 Years	14.66	23.59	20.80	15.91	13.31

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 (17/07/2026)	1377.98	50.59	117.20	178.72	34.45
Latest Corpus (Rs. Crore)	15685.17	26049.15	6196.82	8636.82	713.35
Return - CAGR (%)					
6 Months	-4.60	0.45	0.68	0.97	0.38
1 Year	-2.60	2.03	0.09	1.00	-2.21
2 Years	1.26	3.29	-0.67	1.86	0.70
3 Years	14.78	13.33	11.61	11.45	7.99
5 Years	15.76	11.95	12.06	10.83	10.01
Return - SIP (%)					
6 Months	8.06	20.49	20.22	16.38	22.92
1 Year	35.80	17.43	54.87	15.42	26.23
2 Years	46.35	40.82	64.53	36.73	56.43
3 Years	28.81	32.88	40.00	25.30	38.31
5 Years	15.09	27.50	27.68	21.45	31.00

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Nippon India Liquid Fund (G)	HDFC Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (17/07/2026)	3100.60	6791.16	5459.29	5623.10	411.83
Latest Corpus (Rs. Crore)	44865.85	35870.39	65878.25	39816.84	54543.06
Return - CAGR (%)					
1 Week	0.11	0.11	0.11	0.11	0.11
1 Month	0.54	0.54	0.53	0.54	0.54
6 Months	3.37	3.32	3.31	3.30	3.29
1 Year	6.34	6.26	6.26	6.24	6.23
2 Years	6.75	6.67	6.67	6.66	6.66
Return - SIP (%)					
6 Months	7.07	6.98	6.92	6.95	6.93
1 Year	5.62	5.47	5.40	5.40	5.44
2 Years	7.00	6.90	6.80	6.88	6.90
3 Years	6.95	6.85	6.76	6.83	6.85
5 Years	7.10	7.00	6.93	6.97	6.97

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)
Latest NAV (17/07/2026)	286.07	180.36	140.02	88.63	38.33
Latest Corpus (Rs. Crore)	32739.05	78407.03	40416.80	9378.80	12528.86
Return - CAGR (%)					
6 Months	17.71	11.77	3.60	5.85	7.60
1 Year	8.04	2.83	-2.88	-1.45	-9.12
2 Years	1.90	1.11	0.74	-0.67	-2.68
3 Years	19.53	16.85	12.62	11.69	11.50
5 Years	18.42	18.73	14.94	13.19	14.18
Return - SIP (%)					
6 Months	71.56	41.13	28.06	25.79	48.05
1 Year	29.97	-6.60	65.55	-15.57	30.74
2 Years	64.67	34.67	61.48	24.14	69.80
3 Years	66.49	32.51	45.44	23.94	62.35
5 Years	80.11	45.71	36.56	30.38	59.90

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