

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 (17/10/2025)	93.45	113.40	1164.29	94.55	350.96
Latest Corpus (Rs. Crore)	46463.11	73034.52	38251.04	52829.93	592.77
Return - CAGR (%)					
6 Months	10.54	8.66	6.33	8.08	8.42
1 Year	5.04	4.76	1.13	2.82	4.53
2 Years	18.54	19.12	15.25	14.31	13.12
3 Years	20.56	19.54	17.67	15.60	13.96
5 Years	25.20	21.96	21.80	19.01	15.26
Return - SIP (%)					
6 Months	17.65	15.81	13.83	13.63	17.84
1 Year	15.78	14.51	11.26	12.78	14.96
2 Years	13.02	12.43	8.91	10.89	10.28
3 Years	17.69	16.96	13.78	13.51	12.17
5 Years	19.29	17.45	15.82	13.98	11.85

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 (17/10/2025)	2068.02	86.62	801.74	1846.89	86.82
Latest Corpus (Rs. Crore)	85559.59	119723.48	15442.73	23265.55	54083.13
Return - CAGR (%)					
6 Months	9.54	9.61	7.13	10.49	10.90
1 Year	9.07	7.66	0.19	3.16	6.00
2 Years	24.01	20.48	18.74	18.66	18.00
3 Years	23.96	22.21	21.05	18.46	18.13
5 Years	29.45	22.05	24.81	20.31	19.17
Return - SIP (%)					
6 Months	20.91	16.34	10.29	19.35	16.44
1 Year	18.24	13.46	9.87	16.44	16.41
2 Years	17.25	14.47	10.57	13.88	13.08
3 Years	21.57	19.36	17.31	17.41	16.44
5 Years	22.82	18.93	18.60	16.22	16.00

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 (17/10/2025)	197.64	305.60	139.00	37.34	66.20
Latest Corpus (Rs. Crore)	84854.73	6588.81	58299.59	17194.25	11326.40
Return - CAGR (%)					
6 Months	13.52	18.62	17.47	17.82	11.69
1 Year	3.89	3.89	3.13	3.05	1.99
2 Years	21.90	24.85	22.33	18.52	16.21
3 Years	26.19	22.84	22.68	20.67	14.44
5 Years	29.64	27.05	27.62	26.72	23.97
Return - SIP (%)					
6 Months	17.86	24.22	22.60	26.28	16.38
1 Year	15.10	20.07	18.38	20.59	14.87
2 Years	14.25	15.93	16.86	13.85	12.21
3 Years	21.77	21.93	21.56	19.01	14.89
5 Years	23.80	21.24	21.51	19.47	15.71

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 (17/10/2025)	407.30	64.21	310.69	367.55	31.99
Latest Corpus (Rs. Crore)	46392.05	8116.15	79008.05	11073.34	47.91
Return - CAGR (%)					
6 Months	8.27	11.25	9.10	7.76	5.72
1 Year	7.72	3.64	10.19	3.51	-2.36
2 Years	19.64	17.02	16.83	15.19	11.94
3 Years	20.50	16.62	14.97	14.55	11.80
5 Years	26.84	19.13	17.09	15.60	12.88
Return - SIP (%)					
6 Months	18.63	19.30	17.84	12.89	12.34
1 Year	17.00	14.83	17.80	11.86	8.63
2 Years	14.43	12.97	14.80	10.70	5.44
3 Years	18.42	15.54	15.95	13.42	9.69
5 Years	19.84	15.28	14.25	12.99	10.18

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 (17/10/2025)	1460.21	50.26	117.52	179.19	35.64
Latest Corpus (Rs. Crore)	16644.54	25910.64	6278.37	8799.03	757.48
Return - CAGR (%)					
6 Months	9.09	11.57	8.48	9.41	7.32
1 Year	7.03	4.80	-1.11	0.79	4.03
2 Years	23.11	17.93	15.22	16.90	13.88
3 Years	23.10	18.41	16.90	15.76	14.28
5 Years	25.87	20.89	20.49	19.13	20.10
Return - SIP (%)					
6 Months	18.56	19.77	12.93	14.61	13.78
1 Year	16.89	16.65	10.55	12.43	11.87
2 Years	15.45	13.13	8.98	10.72	10.50
3 Years	20.62	16.67	13.89	14.51	12.70
5 Years	21.51	16.14	15.47	14.60	13.79

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	HDFC Liquid Fund (G)
Latest NAV (17/10/2025)	2957.00	5367.38	6480.41	393.08	5209.70
Latest Corpus (Rs. Crore)	28170.15	37316.13	27071.82	45629.29	56061.67
Return - CAGR (%)					
1 Week	0.10	0.10	0.10	0.10	0.10
1 Month	0.48	0.47	0.47	0.47	0.47
6 Months	3.00	2.99	2.99	2.97	2.97
1 Year	6.79	6.71	6.71	6.71	6.71
2 Years	7.09	7.01	7.02	7.04	7.02
Return - SIP (%)					
6 Months	5.92	5.89	5.86	5.85	5.85
1 Year	6.47	6.42	6.41	6.40	6.40
2 Years	6.86	6.80	6.79	6.80	6.79
3 Years	6.98	6.91	6.91	6.92	6.91
5 Years	6.51	6.43	6.44	6.45	6.44

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (17/10/2025)	258.23	169.43	141.26	39.00	87.36
Latest Corpus (Rs. Crore)	29287.52	66136.11	36827.67	11637.30	8448.99
Return - CAGR (%)					
6 Months	9.46	10.02	15.13	6.41	10.96
1 Year	-6.12	-6.31	-0.03	-11.60	-4.06
2 Years	17.96	16.36	15.09	14.17	12.66
3 Years	24.55	23.08	22.75	19.74	18.07
5 Years	33.97	32.79	29.99	29.20	27.50
Return - SIP (%)					
6 Months	12.17	9.39	14.98	-2.17	7.76
1 Year	7.99	7.40	12.90	-0.38	8.70
2 Years	6.19	7.64	10.02	5.27	6.86
3 Years	16.78	17.10	17.04	13.56	13.57
5 Years	22.87	22.57	21.18	19.22	17.73

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SHRIRAM INSIGHT SHARE BROKERS LTD. CK-5, Sector-II, Salt Lake City, Kolkata - 700091 | Tel : 2359 4612, 2359 4614, 2359 4877 | Fax : (033) 2321-8429 | E-mail : helpdesk@shriraminsight.com | www.shriraminsight.com | *Through Insight Commodities & Futures Pvt. Ltd