

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 (18/07/2025)	90.47	109.88	1136.74	92.61	338.86
Latest Corpus (Rs. Crore)	43828.60	72336.05	38905.12	53959.08	619.98
Return - CAGR (%)					
6 Months	7.58	8.17	6.19	7.60	7.06
1 Year	2.39	2.66	-0.55	2.64	0.71
2 Years	19.33	19.52	16.32	13.97	11.59
3 Years	22.75	20.68	19.27	16.91	14.79
5 Years	25.32	22.42	21.96	20.07	16.33
Return - SIP (%)					
6 Months	28.05	22.67	18.81	24.10	22.02
1 Year	8.75	7.33	3.90	7.76	6.06
2 Years	14.20	13.87	10.21	12.15	9.51
3 Years	18.72	17.82	14.94	14.47	11.81
5 Years	20.52	18.39	17.08	15.13	12.02

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Parag Parikh Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (18/07/2025)	1974.08	803.69	84.37	85.16	1788.28
Latest Corpus (Rs. Crore)	79584.54	15532.54	110392.32	54840.98	23606.24
Return - CAGR (%)					
6 Months	9.26	7.79	6.65	10.25	8.33
1 Year	6.36	3.33	8.71	2.37	4.22
2 Years	24.03	23.13	22.01	19.20	19.22
3 Years	25.56	23.51	23.04	20.11	19.91
5 Years	28.89	25.85	24.21	20.27	21.53
Return - SIP (%)					
6 Months	23.72	31.48	20.43	34.76	28.80
1 Year	10.18	8.54	10.43	11.86	8.89
2 Years	18.05	15.97	17.05	15.44	14.93
3 Years	22.04	20.97	21.02	17.89	17.97
5 Years	23.84	21.25	20.12	17.19	16.99

MID CAP SCHEME

	HDFC Mid Cap Fund - Regular (G)	Kotak Midcap Fund (G)	ICICI Pru MidCap Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (18/07/2025)	197.94	136.49	302.59	36.73	65.61
Latest Corpus (Rs. Crore)	84061.43	57101.96	6824.44	17184.81	11640.22
Return - CAGR (%)					
6 Months	9.64	8.17	11.42	10.55	8.27
1 Year	6.93	5.06	4.36	3.21	4.36
2 Years	27.34	26.28	29.21	23.13	17.61
3 Years	30.20	25.16	24.70	22.53	16.99
5 Years	32.20	29.99	29.50	29.08	27.63
Return - SIP (%)					
6 Months	49.74	56.28	58.89	60.73	45.12
1 Year	15.60	14.76	17.17	15.37	12.82
2 Years	20.33	20.84	21.33	16.79	15.32
3 Years	26.33	23.81	24.80	21.01	16.46
5 Years	26.94	23.71	23.64	21.69	18.17

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 (18/07/2025)	391.47	62.43	302.97	361.14	31.44
Latest Corpus (Rs. Crore)	44552.28	7808.18	78708.42	11242.91	49.61
Return - CAGR (%)					
6 Months	8.60	6.12	11.38	6.68	3.83
1 Year	6.08	3.73	8.51	4.48	-4.71
2 Years	21.36	17.24	17.20	15.24	12.57
3 Years	21.39	17.36	15.92	15.91	12.82
5 Years	25.42	20.52	17.14	16.66	13.44
Return - SIP (%)					
6 Months	22.30	31.61	28.21	24.73	19.44
1 Year	9.81	8.81	15.04	8.13	1.47
2 Years	15.08	14.08	16.11	12.50	6.64
3 Years	18.87	16.11	16.40	14.46	10.31
5 Years	20.83	16.15	14.87	13.87	10.78

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 (18/07/2025)	1403.68	116.25	49.29	175.75	35.05
Latest Corpus (Rs. Crore)	16908.00	6492.65	26537.48	9102.87	798.18
Return - CAGR (%)					
6 Months	9.02	5.81	9.09	6.22	5.16
1 Year	4.13	-1.77	3.70	2.03	3.12
2 Years	24.02	17.46	19.10	16.67	13.19
3 Years	24.58	19.59	19.36	17.69	16.06
5 Years	25.74	22.18	22.78	21.38	20.94
Return - SIP (%)					
6 Months	24.24	30.38	38.35	28.95	25.24
1 Year	9.07	5.48	11.56	6.62	7.99
2 Years	16.97	11.74	15.34	12.77	11.92
3 Years	21.46	15.88	18.08	15.59	13.81
5 Years	22.41	17.24	17.58	15.91	15.25

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (18/07/2025)	2916.18	5138.59	5293.67	6391.99	387.71
Latest Corpus (Rs. Crore)	33529.10	63547.69	34686.50	34489.73	49517.31
Return - CAGR (%)					
1 Week	0.11	0.11	0.11	0.11	0.11
1 Month	0.49	0.49	0.49	0.49	0.49
6 Months	3.48	3.45	3.45	3.45	3.44
1 Year	7.15	7.08	7.07	7.08	7.08
2 Years	7.23	7.17	7.15	7.17	7.18
Return - SIP (%)					
6 Months	6.86	6.81	6.83	6.83	6.79
1 Year	7.08	7.01	7.01	7.02	7.00
2 Years	7.21	7.15	7.14	7.15	7.15
3 Years	7.19	7.12	7.11	7.12	7.13
5 Years	6.49	6.41	6.40	6.42	6.43

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 (18/07/2025)	263.84	174.11	143.85	41.97	89.54
Latest Corpus (Rs. Crore)	29629.09	66601.80	35780.59	11163.84	8565.60
Return - CAGR (%)					
6 Months	4.92	5.15	8.22	4.96	7.43
1 Year	-3.36	-0.59	5.16	4.94	0.30
2 Years	25.53	24.39	21.44	23.22	18.92
3 Years	29.86	28.52	27.56	26.76	20.81
5 Years	42.62	37.31	34.09	33.72	32.37
Return - SIP (%)					
6 Months	48.77	52.82	65.55	61.50	52.36
1 Year	7.45	9.25	16.56	11.85	11.52
2 Years	13.44	15.36	16.32	17.76	13.29
3 Years	22.80	23.21	22.47	22.68	18.41
5 Years	27.97	27.50	25.37	25.69	22.07

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