

## 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 (19/06/2026)	89.68	107.94	1112.84	93.60	329.04
Latest Corpus (Rs. Crore)	51660.30	76296.98	37808.31	53527.40	534.93
Return - CAGR (%)					
6 Months	-4.16	-6.02	-5.01	-2.19	-5.74
1 Year	0.66	-0.82	-0.50	2.86	-1.94
2 Years	2.90	3.11	1.20	3.97	1.09
3 Years	14.04	13.91	11.55	10.85	7.90
5 Years	15.39	13.45	12.35	11.43	7.31
Return - SIP (%)					
6 Months	2.59	-1.86	0.69	7.08	2.60
1 Year	-1.62	-3.73	-2.58	2.16	-3.28
2 Years	1.52	0.25	-0.60	3.26	-0.63
3 Years	6.49	5.70	3.93	6.68	2.98
5 Years	12.40	10.92	9.60	9.84	6.43

### 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 (19/06/2026)	856.60	2000.15	1880.23	82.24	85.03
Latest Corpus (Rs. Crore)	17675.80	101821.82	26032.20	141446.73	54801.33
Return - CAGR (%)					
6 Months	7.76	-2.81	-0.31	-4.82	-1.64
1 Year	9.71	2.56	6.65	-1.41	1.28
2 Years	7.56	6.06	6.99	4.79	2.97
3 Years	18.95	17.45	16.16	14.52	13.74
5 Years	16.78	17.84	12.62	14.28	12.13
Return - SIP (%)					
6 Months	34.14	4.16	13.83	-5.04	4.13
1 Year	16.17	0.20	7.22	-4.62	0.59
2 Years	9.59	3.65	6.93	0.53	3.21
3 Years	12.69	9.59	10.57	6.67	7.60
5 Years	16.19	15.39	12.86	11.83	11.21

## 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 (19/06/2026)	343.92	204.51	145.13	38.70	65.19
Latest Corpus (Rs. Crore)	7789.35	97350.48	64749.42	19002.66	10821.62
<b>Return - CAGR (%)</b>					
6 Months	10.67	0.75	6.79	2.34	2.47
1 Year	17.99	8.40	10.77	10.73	2.99
2 Years	9.85	6.94	7.49	6.11	2.91
3 Years	24.71	20.37	20.33	18.88	12.21
5 Years	19.24	20.33	18.06	16.45	12.68
<b>Return - SIP (%)</b>					
6 Months	38.46	15.21	35.83	23.81	24.67
1 Year	23.62	7.95	14.78	11.11	5.93
2 Years	17.02	7.80	10.70	9.37	4.44
3 Years	19.30	12.44	14.70	11.99	7.75
5 Years	20.37	18.79	17.56	15.42	10.19

## 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 (19/06/2026)	402.61	64.61	312.32	363.64	31.61
Latest Corpus (Rs. Crore)	50032.71	8670.03	84010.97	10952.87	48.99
<b>Return - CAGR (%)</b>					
6 Months	-1.67	2.42	0.69	-0.90	-2.14
1 Year	4.11	6.11	4.80	2.21	2.69
2 Years	6.65	5.63	7.79	4.37	-0.36
3 Years	16.28	13.66	13.31	11.36	9.76
5 Years	16.81	12.26	11.19	10.12	8.19
<b>Return - SIP (%)</b>					
6 Months	3.86	16.06	12.63	7.19	4.09
1 Year	1.90	6.78	5.81	2.06	1.00
2 Years	4.74	5.88	7.19	3.17	0.83
3 Years	9.08	9.26	9.87	6.69	3.85
5 Years	13.68	11.63	11.02	9.30	7.05

## 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 (19/06/2026)	1354.08	49.81	177.05	115.17	33.96
Latest Corpus (Rs. Crore)	15366.50	25373.67	8471.83	6020.15	688.59
Return - CAGR (%)					
6 Months	-6.51	-1.77	-0.85	-1.40	-2.94
1 Year	-2.64	4.21	2.62	1.54	-0.76
2 Years	2.35	4.89	3.36	0.01	1.85
3 Years	15.59	14.52	12.59	12.34	8.83
5 Years	16.34	12.37	11.47	12.46	10.35
Return - SIP (%)					
6 Months	-3.63	11.78	10.95	10.27	13.98
1 Year	-5.94	3.76	3.02	1.97	0.51
2 Years	-0.78	4.57	2.96	1.40	0.72
3 Years	6.09	8.43	7.01	5.69	4.39
5 Years	12.85	11.57	10.17	10.35	7.91

## 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 (19/06/2026)	3084.94	5432.38	6757.11	5594.83	409.76
Latest Corpus (Rs. Crore)	56167.79	67998.37	31752.32	40018.09	61412.12
Return - CAGR (%)					
1 Week	0.16	0.15	0.16	0.16	0.16
1 Month	0.63	0.61	0.63	0.62	0.62
6 Months	3.31	3.26	3.26	3.24	3.24
1 Year	6.29	6.22	6.21	6.19	6.18
2 Years	6.77	6.70	6.69	6.68	6.68
Return - SIP (%)					
6 Months	7.07	6.94	6.97	6.92	6.90
1 Year	6.59	6.50	6.50	6.46	6.46
2 Years	6.61	6.53	6.53	6.51	6.50
3 Years	6.78	6.71	6.70	6.69	6.69
5 Years	6.69	6.62	6.62	6.60	6.61

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 (19/06/2026)	279.17	179.99	138.38	89.29	37.59
Latest Corpus (Rs. Crore)	31773.74	74604.07	38809.48	8948.97	11645.01
<b>Return - CAGR (%)</b>					
6 Months	11.49	9.20	0.19	4.67	2.75
1 Year	12.43	8.83	2.74	5.00	-4.48
2 Years	2.38	3.34	2.56	1.76	-1.05
3 Years	20.33	18.74	14.09	13.45	12.13
5 Years	20.48	20.88	16.72	15.83	15.11
<b>Return - SIP (%)</b>					
6 Months	64.65	46.18	20.75	31.65	38.72
1 Year	23.54	17.13	3.02	9.40	3.98
2 Years	10.26	8.13	2.93	4.96	-1.46
3 Years	12.06	11.09	6.51	7.45	3.89
5 Years	18.08	17.59	13.70	12.56	11.35

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