

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 (19/09/2025)	93.41	112.45	1155.15	93.99	347.29
Latest Corpus (Rs. Crore)	45012.18	71839.85	37659.18	52420.61	595.91
Return - CAGR (%)					
6 Months	14.22	12.16	9.95	11.53	11.80
1 Year	3.57	1.68	-2.55	0.77	-1.24
2 Years	18.09	18.07	14.33	13.53	11.78
3 Years	19.99	18.79	16.65	14.55	12.78
5 Years	24.66	21.74	21.33	18.98	15.26
Return - SIP (%)					
6 Months	25.02	17.97	14.89	16.34	18.41
1 Year	15.41	12.20	8.52	10.79	11.73
2 Years	14.44	13.04	9.26	11.34	10.11
3 Years	18.74	17.37	14.18	13.89	12.12
5 Years	20.12	17.82	16.23	14.37	11.92

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	Parag Parikh Flexi Cap Fund (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (19/09/2025)	2051.53	86.50	804.98	1827.38	86.03
Latest Corpus (Rs. Crore)	81935.61	115040.08	15281.49	22962.43	53625.83
Return - CAGR (%)					
6 Months	13.98	10.97	12.09	13.57	14.18
1 Year	6.51	7.10	-1.54	1.26	2.86
2 Years	22.45	20.64	19.31	17.27	16.97
3 Years	22.89	21.25	20.63	17.79	16.82
5 Years	28.54	22.50	24.35	20.09	19.37
Return - SIP (%)					
6 Months	24.47	21.49	16.99	21.22	19.58
1 Year	16.79	13.61	9.63	13.34	14.02
2 Years	18.28	16.03	12.57	14.15	13.47
3 Years	22.25	20.44	18.70	17.57	16.71
5 Years	23.46	19.57	19.59	16.44	16.24

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 (19/09/2025)	198.44	140.36	303.73	37.52	66.95
Latest Corpus (Rs. Crore)	83104.83	56988.32	6492.10	16807.42	11400.29
Return - CAGR (%)					
6 Months	16.83	21.20	18.96	21.59	16.01
1 Year	3.59	4.71	2.44	1.91	1.41
2 Years	22.57	23.69	24.51	18.66	16.41
3 Years	25.56	22.03	21.60	19.74	13.97
5 Years	28.85	27.30	26.12	26.31	24.08
Return - SIP (%)					
6 Months	28.67	40.11	32.95	41.77	30.29
1 Year	15.56	20.23	17.94	20.81	16.60
2 Years	16.44	19.77	17.25	15.78	14.69
3 Years	23.45	23.40	22.59	20.38	16.36
5 Years	24.90	22.82	21.85	20.56	17.01

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Aggressive Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	SBI Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (19/09/2025)	404.30	64.00	365.98	305.05	31.80
Latest Corpus (Rs. Crore)	45151.97	7853.42	10946.28	77255.73	47.53
Return - CAGR (%)					
6 Months	12.15	14.03	10.81	10.98	9.46
1 Year	5.38	3.30	1.72	6.73	-4.31
2 Years	19.28	16.47	14.39	15.50	11.84
3 Years	20.04	15.68	13.82	13.79	10.86
5 Years	25.42	19.28	15.80	16.50	12.95
Return - SIP (%)					
6 Months	21.50	25.88	16.74	15.32	13.75
1 Year	15.61	13.84	10.62	14.27	6.08
2 Years	15.18	13.94	11.42	14.07	5.76
3 Years	18.96	16.12	13.85	15.34	9.88
5 Years	20.41	15.77	13.31	14.03	10.34

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 (19/09/2025)	1449.83	50.00	117.23	178.78	35.50
Latest Corpus (Rs. Crore)	16525.28	25562.27	6200.52	8741.51	763.35
Return - CAGR (%)					
6 Months	13.78	14.71	13.07	12.93	11.18
1 Year	3.85	1.79	-2.76	-1.36	0.48
2 Years	21.82	16.66	15.14	15.96	12.70
3 Years	22.21	17.27	16.05	14.92	13.97
5 Years	25.21	20.93	20.63	19.45	19.95
Return - SIP (%)					
6 Months	22.17	25.39	17.92	20.47	17.02
1 Year	15.15	14.90	8.74	10.97	10.31
2 Years	16.52	13.93	9.94	11.79	11.08
3 Years	21.28	17.22	14.60	15.13	13.14
5 Years	22.03	16.62	16.05	15.14	14.32

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (19/09/2025)	2943.97	5343.92	5186.96	6452.20	391.38
Latest Corpus (Rs. Crore)	37455.53	40674.68	61399.35	30964.83	52340.44
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.12	0.12
1 Month	0.47	0.47	0.47	0.47	0.47
6 Months	3.29	3.28	3.27	3.27	3.26
1 Year	6.91	6.84	6.83	6.84	6.84
2 Years	7.13	7.06	7.06	7.07	7.08
Return - SIP (%)					
6 Months	6.05	6.03	5.98	6.01	6.00
1 Year	6.61	6.56	6.54	6.55	6.55
2 Years	6.95	6.89	6.88	6.89	6.90
3 Years	7.04	6.97	6.97	6.97	6.98
5 Years	6.50	6.42	6.42	6.43	6.44

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	HDFC Small Cap Fund (G)	Nippon India Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (19/09/2025)	260.91	145.68	172.52	40.96	89.89
Latest Corpus (Rs. Crore)	28758.03	36294.07	64821.04	11415.83	8441.09
Return - CAGR (%)					
6 Months	14.62	23.95	16.64	14.08	18.81
1 Year	-6.65	2.97	-4.18	-5.36	-1.68
2 Years	19.21	17.60	18.26	18.85	15.00
3 Years	24.12	23.56	23.40	21.29	18.37
5 Years	33.72	29.93	31.72	29.29	27.34
Return - SIP (%)					
6 Months	24.34	41.41	25.73	24.93	30.01
1 Year	8.30	19.28	9.60	7.89	13.63
2 Years	8.81	14.62	10.97	11.80	10.98
3 Years	18.89	20.52	19.67	18.18	16.55
5 Years	24.53	23.50	24.46	22.29	19.91

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