

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 (19/12/2025)	93.57	114.86	1171.59	95.69	349.07
Latest Corpus (Rs. Crore)	50312.32	78159.80	40617.55	55636.63	604.89
Return - CAGR (%)					
6 Months	5.03	5.54	4.75	5.16	4.03
1 Year	6.61	9.10	6.05	7.42	5.88
2 Years	13.70	14.51	10.03	11.66	8.95
3 Years	18.47	17.52	15.23	13.89	11.15
5 Years	20.37	18.24	17.35	14.95	11.86
Return - SIP (%)					
6 Months	7.69	11.55	9.30	10.63	7.27
1 Year	13.19	14.31	10.90	13.05	11.14
2 Years	9.68	10.32	6.82	9.43	7.33
3 Years	15.63	15.87	12.45	12.80	10.49
5 Years	17.65	16.52	14.60	13.22	10.64

FLEXI CAP SCHEME

	Parag Parikh Flexi Cap Fund - Regular (G)	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (19/12/2025)	86.40	2058.06	794.95	1886.01	86.45
Latest Corpus (Rs. Crore)	129782.54	94068.73	16148.21	24815.11	56885.07
Return - CAGR (%)					
6 Months	3.58	5.53	1.81	6.97	2.97
1 Year	6.65	9.50	2.42	9.34	6.55
2 Years	15.45	17.39	12.82	15.51	13.33
3 Years	21.07	20.68	18.65	17.62	15.82
5 Years	19.99	23.65	19.66	16.72	15.84
Return - SIP (%)					
6 Months	5.90	8.03	1.08	16.95	4.78
1 Year	9.73	13.39	7.12	17.99	12.32
2 Years	10.64	12.44	6.28	12.56	9.21
3 Years	16.74	18.78	14.47	16.98	14.30
5 Years	17.31	20.63	16.61	15.76	14.55

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 (19/12/2025)	202.98	310.75	135.90	37.81	63.62
Latest Corpus (Rs. Crore)	92168.85	7055.15	60479.65	18379.88	11527.48
Return - CAGR (%)					
6 Months	7.59	6.61	3.73	8.21	0.51
1 Year	5.63	6.88	-0.22	6.05	-2.30
2 Years	17.45	18.75	16.94	14.50	10.15
3 Years	24.94	21.99	20.62	19.86	12.47
5 Years	25.52	22.61	22.59	22.24	19.13
Return - SIP (%)					
6 Months	13.96	13.13	-1.58	11.94	-8.82
1 Year	18.01	20.47	11.54	20.29	4.73
2 Years	13.07	13.23	10.51	11.62	5.33
3 Years	20.76	20.65	17.47	17.61	10.61
5 Years	22.93	20.14	18.75	18.17	12.39

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 (19/12/2025)	409.46	63.08	310.16	366.95	32.30
Latest Corpus (Rs. Crore)	49222.51	8462.16	82958.16	11450.59	50.35
Return - CAGR (%)					
6 Months	5.89	3.60	4.07	3.14	4.93
1 Year	11.95	1.97	11.10	4.62	0.78
2 Years	15.56	12.39	13.78	10.91	7.62
3 Years	18.81	14.38	14.00	13.18	10.98
5 Years	21.75	15.59	13.70	13.08	10.47
Return - SIP (%)					
6 Months	10.66	1.70	7.98	4.70	8.58
1 Year	14.27	9.24	13.00	9.57	9.65
2 Years	11.49	8.12	11.58	7.83	4.37
3 Years	16.64	12.58	14.27	11.80	9.13
5 Years	18.23	13.31	13.09	11.90	9.73

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 (19/12/2025)	1448.40	50.71	116.81	178.57	34.99
Latest Corpus (Rs. Crore)	17241.17	27271.27	6515.84	9117.80	783.90
Return - CAGR (%)					
6 Months	4.14	6.09	2.98	3.50	2.25
1 Year	7.96	6.55	-0.33	2.54	0.66
2 Years	15.77	13.55	11.62	11.34	9.15
3 Years	20.21	16.63	14.53	14.40	11.51
5 Years	21.94	17.39	17.03	15.95	15.55
Return - SIP (%)					
6 Months	5.83	10.76	3.33	4.67	0.10
1 Year	11.84	15.59	8.61	10.29	6.19
2 Years	10.54	10.66	5.50	7.37	6.15
3 Years	17.65	15.38	11.73	12.63	10.02
5 Years	19.43	15.12	13.83	13.15	11.67

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)
Latest NAV (19/12/2025)	2986.05	5419.30	5260.83	396.91	6543.49
Latest Corpus (Rs. Crore)	38181.78	32765.14	65578.74	49334.28	27701.59
Return - CAGR (%)					
1 Week	0.11	0.11	0.11	0.11	0.11
1 Month	0.46	0.45	0.46	0.45	0.45
6 Months	2.88	2.86	2.86	2.85	2.85
1 Year	6.58	6.52	6.52	6.51	6.52
2 Years	6.98	6.91	6.92	6.93	6.92
Return - SIP (%)					
6 Months	5.81	5.74	5.78	5.75	5.75
1 Year	6.17	6.12	6.13	6.11	6.12
2 Years	6.65	6.59	6.60	6.59	6.59
3 Years	6.85	6.78	6.79	6.79	6.78
5 Years	6.53	6.44	6.45	6.46	6.45

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	Quant Small Cap Fund - (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)
Latest NAV (19/12/2025)	164.83	138.12	250.39	85.31	36.59
Latest Corpus (Rs. Crore)	68571.85	38020.31	30169.71	8451.93	11409.74
Return - CAGR (%)					
6 Months	-0.34	2.54	0.84	0.32	-7.04
1 Year	-7.94	-2.76	-4.67	-3.07	-15.29
2 Years	9.68	9.50	9.34	7.61	7.01
3 Years	20.16	19.77	19.41	15.82	14.41
5 Years	27.32	25.14	29.32	22.40	23.63
Return - SIP (%)					
6 Months	-9.28	-8.10	-8.18	-9.60	-26.13
1 Year	2.88	7.31	2.96	4.01	-8.99
2 Years	1.99	4.97	-0.05	2.19	-3.48
3 Years	12.54	12.85	11.85	9.96	6.99
5 Years	19.03	18.07	19.02	14.76	14.48

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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