

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 (20/02/2026)	92.98	113.45	1167.11	95.43	340.25
Latest Corpus (Rs. Crore)	50106.61	76645.56	39620.90	54821.33	570.15
Return - CAGR (%)					
6 Months	1.12	1.83	2.03	2.83	-0.84
1 Year	14.41	13.29	10.71	13.63	10.10
2 Years	10.38	9.71	7.20	10.66	6.42
3 Years	19.08	17.96	15.85	14.45	11.36
5 Years	17.48	15.62	14.41	12.45	9.57
Return - SIP (%)					
6 Months	2.05	2.00	4.33	5.46	-3.90
1 Year	8.67	8.14	7.58	9.17	3.63
2 Years	6.86	6.87	4.93	7.25	3.38
3 Years	12.90	12.86	10.29	10.89	7.36
5 Years	16.05	14.84	13.31	12.14	8.87

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Parag Parikh Flexi Cap Fund - Regular (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (20/02/2026)	2079.89	805.29	84.95	1862.57	87.93
Latest Corpus (Rs. Crore)	97451.56	15845.20	133969.81	24700.43	56478.65
Return - CAGR (%)					
6 Months	3.49	0.91	0.35	3.53	3.51
1 Year	15.91	11.95	7.45	16.30	17.61
2 Years	13.99	9.08	10.53	11.67	12.26
3 Years	22.16	20.15	20.04	18.41	17.59
5 Years	20.41	17.14	17.48	14.56	14.14
Return - SIP (%)					
6 Months	6.39	5.76	-3.40	5.17	8.54
1 Year	11.42	7.94	3.91	11.14	12.08
2 Years	10.71	5.65	6.42	8.86	8.74
3 Years	16.96	13.00	13.00	13.93	13.50
5 Years	19.50	15.83	15.28	14.19	14.21

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 (20/02/2026)	202.73	319.81	136.20	37.15	62.81
Latest Corpus (Rs. Crore)	92186.87	6969.01	59041.13	17659.12	10750.75
Return - CAGR (%)					
6 Months	3.98	6.42	-1.18	1.93	-5.49
1 Year	18.61	25.18	17.18	21.15	10.12
2 Years	13.15	15.02	15.23	9.95	7.77
3 Years	25.88	25.05	21.37	21.09	13.43
5 Years	22.90	20.82	19.52	18.25	15.34
Return - SIP (%)					
6 Months	7.45	19.12	0.26	-0.39	-8.73
1 Year	14.17	22.25	10.18	12.51	1.53
2 Years	10.22	13.39	7.96	7.72	2.48
3 Years	17.58	19.98	15.08	13.93	8.15
5 Years	21.17	19.83	17.32	15.99	10.57

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 (20/02/2026)	409.05	63.71	307.11	367.67	32.02
Latest Corpus (Rs. Crore)	49256.66	8431.47	81241.59	11163.81	49.36
Return - CAGR (%)					
6 Months	2.89	1.25	1.73	1.62	1.83
1 Year	14.53	13.15	12.81	12.01	9.64
2 Years	11.13	11.06	11.45	9.42	4.17
3 Years	19.08	15.29	14.97	13.90	11.68
5 Years	19.09	13.60	11.99	11.58	9.30
Return - SIP (%)					
6 Months	4.36	3.92	2.07	3.46	2.08
1 Year	9.76	9.24	7.03	7.53	6.27
2 Years	8.98	7.08	8.39	6.29	2.41
3 Years	14.30	11.52	11.90	10.32	7.16
5 Years	16.70	12.69	11.80	11.14	8.70

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 (20/02/2026)	1442.28	50.20	116.77	178.52	33.95
Latest Corpus (Rs. Crore)	16749.21	26111.95	6301.13	8721.21	731.19
Return - CAGR (%)					
6 Months	1.08	2.51	0.83	1.22	-3.61
1 Year	13.42	16.04	12.54	13.03	6.79
2 Years	11.38	10.66	8.12	9.37	6.87
3 Years	21.16	17.56	15.83	15.57	11.60
5 Years	19.46	14.44	14.82	13.13	12.53
Return - SIP (%)					
6 Months	0.81	2.51	2.45	3.19	-8.39
1 Year	7.43	9.89	7.06	8.17	-0.43
2 Years	7.60	7.54	3.63	5.56	1.73
3 Years	14.82	12.61	9.85	10.81	6.56
5 Years	17.83	13.59	12.68	12.11	9.43

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (20/02/2026)	3017.30	5315.46	400.99	6610.87	5474.36
Latest Corpus (Rs. Crore)	48415.92	72501.64	52164.97	33500.00	34938.46
Return - CAGR (%)					
1 Week	0.11	0.11	0.10	0.11	0.11
1 Month	0.56	0.55	0.54	0.55	0.54
6 Months	2.96	2.94	2.92	2.92	2.91
1 Year	6.38	6.34	6.31	6.32	6.31
2 Years	6.87	6.81	6.81	6.80	6.78
Return - SIP (%)					
6 Months	6.06	6.03	5.96	5.98	5.91
1 Year	6.09	6.05	6.01	6.02	6.00
2 Years	6.53	6.48	6.46	6.47	6.45
3 Years	6.76	6.70	6.70	6.69	6.68
5 Years	6.55	6.49	6.49	6.48	6.47

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	Quant Small Cap Fund - (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)
Latest NAV (20/02/2026)	162.88	239.08	134.26	84.32	34.74
Latest Corpus (Rs. Crore)	65812.16	27384.03	36940.54	8122.70	10761.33
Return - CAGR (%)					
6 Months	-3.96	-6.29	-5.91	-4.79	-13.55
1 Year	10.26	6.05	11.43	10.42	-1.96
2 Years	6.49	-0.23	4.98	4.56	1.49
3 Years	20.82	19.01	18.31	16.75	14.10
5 Years	23.50	24.72	20.75	18.97	19.23
Return - SIP (%)					
6 Months	-7.90	-17.56	-14.25	-8.72	-28.11
1 Year	1.28	-5.12	0.82	1.56	-14.87
2 Years	-0.46	-5.28	0.90	0.10	-9.19
3 Years	9.10	6.22	8.44	7.17	1.68
5 Years	16.53	14.91	15.12	12.68	10.62

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