

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 (20/03/2026)	84.54	103.05	1057.47	86.63	308.97
Latest Corpus (Rs. Crore)	51403.80	77451.59	40085.19	55246.19	567.74
Return - CAGR (%)					
6 Months	-9.50	-8.36	-8.46	-7.83	-11.03
1 Year	2.58	1.67	-0.45	1.61	-1.56
2 Years	5.75	5.05	2.86	5.92	1.82
3 Years	16.85	15.83	13.52	12.55	9.21
5 Years	15.72	13.77	12.66	10.82	7.84
Return - SIP (%)					
6 Months	-30.69	-31.25	-30.72	-29.61	-34.20
1 Year	-12.43	-12.86	-13.42	-12.17	-16.31
2 Years	-3.40	-3.44	-5.32	-3.25	-6.50
3 Years	5.22	5.19	2.64	3.44	0.21
5 Years	11.62	10.44	8.85	7.84	4.68

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Parag Parikh Flexi C Fund - Regular (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (20/03/2026)	1878.94	741.81	80.21	1711.33	79.43
Latest Corpus (Rs. Crore)	100455.32	16315.09	134253.17	25206.60	56853.23
Return - CAGR (%)					
6 Months	-8.41	-7.85	-7.28	-6.35	-7.66
1 Year	3.44	2.37	2.34	5.29	4.17
2 Years	9.44	6.49	8.34	8.45	7.34
3 Years	19.38	18.48	17.76	16.84	15.25
5 Years	18.35	15.56	15.92	12.99	12.16
Return - SIP (%)					
6 Months	-30.35	-24.57	-23.10	-26.66	-29.15
1 Year	-11.35	-10.54	-8.62	-8.80	-11.20
2 Years	-0.74	-3.27	-0.16	-0.64	-2.39
3 Years	8.57	6.14	7.87	6.99	5.48
5 Years	14.70	11.95	12.37	10.30	9.66

MID CAP SCHEME

	ICICI Pru MidCap Fund (G)	HDFC Mid Cap Fund - Regular (G)	Mirae Asset Midcap Fund (G)	Kotak Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (20/03/2026)	298.56	185.31	34.31	125.93	57.74
Latest Corpus (Rs. Crore)	7280.38	94256.90	18070.30	61694.40	10876.54
Return - CAGR (%)					
6 Months	-1.70	-6.62	-8.55	-10.28	-13.76
1 Year	16.61	8.15	10.65	8.05	-0.16
2 Years	14.09	11.26	9.16	12.76	5.60
3 Years	23.89	23.45	19.45	19.44	11.76
5 Years	18.69	20.59	16.57	17.38	13.19
Return - SIP (%)					
6 Months	-13.57	-27.03	-28.57	-26.69	-32.74
1 Year	2.26	-7.69	-7.69	-9.23	-16.35
2 Years	4.96	-0.04	-1.12	-1.22	-6.39
3 Years	13.62	9.74	7.18	8.39	1.68
5 Years	16.39	16.77	12.16	13.51	6.66

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	SBI Equity Hybrid Fund (G)	Kotak Aggressive Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (20/03/2026)	384.74	288.47	59.41	342.70	30.03
Latest Corpus (Rs. Crore)	50205.35	82317.65	8653.48	11267.55	49.76
Return - CAGR (%)					
6 Months	-4.84	-5.44	-7.16	-6.36	-5.57
1 Year	5.83	4.21	5.15	3.14	2.64
2 Years	8.23	8.24	8.41	6.52	2.05
3 Years	17.67	13.84	13.57	12.62	10.44
5 Years	17.57	10.87	12.10	10.26	8.24
Return - SIP (%)					
6 Months	-19.66	-21.43	-22.34	-22.61	-22.07
1 Year	-5.15	-7.58	-7.40	-8.54	-8.24
2 Years	1.86	1.11	-0.86	-1.47	-4.21
3 Years	8.96	6.74	5.85	4.72	2.14
5 Years	13.60	8.90	9.43	7.93	5.81

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 (20/03/2026)	1295.77	45.48	163.48	106.17	30.74
Latest Corpus (Rs. Crore)	16618.14	26202.62	8800.05	6355.17	726.40
Return - CAGR (%)					
6 Months	-10.63	-9.03	-8.56	-9.43	-13.41
1 Year	0.72	3.54	2.42	1.39	-4.59
2 Years	6.86	6.86	5.97	3.86	3.10
3 Years	18.05	15.38	13.93	13.38	9.16
5 Years	17.28	12.42	11.61	12.75	10.71
Return - SIP (%)					
6 Months	-34.56	-31.88	-27.92	-30.55	-37.01
1 Year	-15.31	-12.27	-11.54	-13.71	-19.75
2 Years	-3.99	-3.14	-3.89	-6.29	-8.40
3 Years	6.17	4.81	3.89	2.45	-0.76
5 Years	12.83	9.13	8.13	8.35	5.01

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 (20/03/2026)	3029.76	5337.14	6638.07	5497.01	402.60
Latest Corpus (Rs. Crore)	42623.44	67051.23	34354.35	42531.35	52865.26
Return - CAGR (%)					
1 Week	0.12	0.11	0.12	0.12	0.11
1 Month	0.41	0.41	0.41	0.41	0.40
6 Months	2.90	2.88	2.86	2.85	2.85
1 Year	6.28	6.24	6.23	6.22	6.20
2 Years	6.78	6.72	6.71	6.70	6.72
Return - SIP (%)					
6 Months	5.92	5.88	5.86	5.81	5.81
1 Year	5.96	5.91	5.90	5.88	5.87
2 Years	6.43	6.37	6.37	6.35	6.35
3 Years	6.69	6.63	6.62	6.61	6.62
5 Years	6.55	6.48	6.48	6.46	6.48

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 (20/03/2026)	151.92	227.55	122.97	77.17	31.53
Latest Corpus (Rs. Crore)	67641.50	27653.65	37423.94	8354.83	10715.21
Return - CAGR (%)					
6 Months	-11.94	-12.79	-15.59	-14.15	-23.01
1 Year	1.77	-0.88	3.67	1.23	-12.61
2 Years	6.03	1.45	3.81	2.88	0.58
3 Years	19.18	18.67	16.05	14.04	11.21
5 Years	21.09	22.49	18.75	16.29	16.17
Return - SIP (%)					
6 Months	-28.90	-30.05	-37.68	-34.20	-46.68
1 Year	-14.19	-15.63	-17.90	-17.25	-30.63
2 Years	-7.70	-9.91	-8.03	-8.81	-18.07
3 Years	3.09	1.71	1.37	0.21	-5.51
5 Years	12.89	12.01	10.84	8.45	6.02

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